

**Fill in this information to identify the case:**Debtor Name Ford City Condominium Association

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-5193☐ Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: JulyDate report filed: 08/19/2022  
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party \_\_\_\_\_

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                                     |                                     |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 114,353.28

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 89,477.24

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 91,748.82

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -2,271.58

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 112,081.70

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

(*Exhibit E*)

\$ 326,950.18

Debtor Name Ford City Condominium AssociationCase number 21-5193**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 1,237,594.6  
*(Exhibit F)*

**5. Employees**

26. What was the number of employees when the case was filed? 4  
 27. What is the number of employees as of the date of this monthly report? 4

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 141,130.92  
 30. How much have you paid this month in other professional fees? \$ 0.00  
 31. How much have you paid in total other professional fees since filing the case? \$ 72,665.52

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>0.00</u>	—	\$ <u>89,477.24</u>	=	\$ <u>0.00</u>
33. <b>Cash disbursements</b>	\$ <u>0.00</u>	—	\$ <u>91,748.82</u>	=	\$ <u>0.00</u>
34. <b>Net cash flow</b>	\$ <u>0.00</u>	—	\$ <u>-2,271.58</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>0.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

\*\*This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein. As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.



EXHIBIT A  
JULY MONTHLY OPERATING  
REPORT

6. No tax returns from 2019 to present has been filed. We are investigating to determine when the last tax return was filed (or required to be filed) all required filings will be made.

EXHIBIT B

N/A

# Check / Deposit Listing

Property: Ford City Condo Association  
All Bank Accounts  
All Transactions  
Date Range: 07/01/22 - 07/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Ford City Condominium Association Operating</b>						
7/5/22	75	Farbman Group - Payroll	payroll w/e 5/27, Payroll w/e 6/10 , June 22	N		26,840.78
7/7/22	J8457			N	60,000.00	
7/8/22	76	Express Premium Finance Co., LLC	7/8 Insurance Renewal	N		57,437.25
7/15/22	J8466			N		103.92
7/22/22	J8460			N	9,000.00	
7/26/22	77	Illinois Pump	7/8 Domestic water system(1st flr pump rc	N		3,971.00
7/31/22	J8465			N		4,050.00
Totals of Deposits/Payments for Bank					69,000.00	92,402.95

<b>FCCA Receipts - First Midwest</b>						
7/1/22	D17821	ePay Provider Deposit: FCCA Receipts - F		Y	1,259.31	
7/1/22	D17822	ePay Provider Deposit: FCCA Receipts - F		Y	710.24	
7/5/22	D17823	ePay Provider Deposit: FCCA Receipts - F		Y	1,213.85	
7/5/22	D17831			Y	7,750.08	
7/6/22	D17828	ePay Provider Deposit: FCCA Receipts - F		Y	1,452.78	
7/6/22	D17832			Y	8,952.27	
7/6/22	J8462			Y		36.00
7/7/22	D17829	ePay Provider Deposit: FCCA Receipts - F		Y	1,026.37	
7/7/22	D17830			Y	6,759.92	
7/7/22	J8458			Y		40,000.00
7/8/22	3	Express Premium Finance Co., LLC	VOID: 6/30 Insurance Renewal	Y		57,437.25
7/8/22	3	Express Premium Finance Co., LLC	Check VOID: 6/30 Insurance Renewal	Y		-57,437.25
7/10/22	J8461			Y		81.25
7/10/22	J8463			Y	36.00	
7/11/22	D17834	ePay Provider Deposit: FCCA Receipts - F		Y	118.16	
7/11/22	D17835	ePay Provider Deposit: FCCA Receipts - F		Y	1,820.75	
7/11/22	D17848			Y	19,836.96	
7/13/22	D17836	ePay Provider Deposit: FCCA Receipts - F		Y	380.96	
7/14/22	D17837	ePay Provider Deposit: FCCA Receipts - F		Y	387.42	
7/14/22	D17838	ePay Provider Deposit: FCCA Receipts - F		Y	380.96	
7/14/22	D17864			Y	361.46	
7/15/22	D17839	ePay Provider Deposit: FCCA Receipts - F		Y	303.45	
7/19/22	D17841	ePay Provider Deposit: FCCA Receipts - F		Y	8,936.38	
7/19/22	D17842			Y	1,343.11	
7/19/22	D17844			Y	12,410.43	
7/21/22	D17843	ePay Provider Deposit: FCCA Receipts - F		Y	748.72	
7/22/22	D17861			Y	5,151.19	
7/22/22	J8459			Y		47,000.00
7/26/22	D17845	ePay Provider Deposit: FCCA Receipts - F		Y	2,355.00	
7/27/22	D17846	ePay Provider Deposit: FCCA Receipts - F		Y	380.96	
7/28/22	D17847	ePay Provider Deposit: FCCA Receipts - F		Y	393.87	
7/29/22	D17849	ePay Provider Deposit: FCCA Receipts - F		Y	1,606.90	
7/29/22	D17851			Y	3,435.74	
7/31/22	J8464			N		4,050.00
7/31/22	J8465			N	4,050.00	
Totals of Deposits/Payments for Bank					93,563.24	91,167.25

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>FCCA Operating - Burling Bank</b>						
7/31/22	J8451			N	561.69	
7/31/22	J8454			N		99.41
Totals of Deposits/Payments for Bank					561.69	99.41
<b>FCCA Operating - BankUnited</b>						
7/31/22	J8451			N		561.69
7/31/22	J8452			N	561.69	
7/31/22	J8453			N		99.41
7/31/22	J8454			N	99.41	
Totals of Deposits/Payments for Bank					661.10	661.10
<b>FCCA Holding - First Midwest Bank</b>						
7/7/22	J8457			Y		60,000.00
7/7/22	J8458			Y	40,000.00	
7/22/22	J8459			Y	47,000.00	
7/22/22	J8460			Y		9,000.00
Totals of Deposits/Payments for Bank					87,000.00	69,000.00
<b>FCCA Disbursements - First Midwest</b>						
7/7/22	J8456	Bank Fees		Y		45.00
Totals of Deposits/Payments for Bank					0.00	45.00
<b>Totals:</b>					<b>250,786.03</b>	<b>253,375.71</b>
<b>Counts:</b>					<b>35</b>	<b>18</b>
<b>Balance of listed transactions:</b>						<b>-2,589.68</b>

# Aged Payables

Property: Ford City Condo Association  
Post Dates as of Sunday July 31, 2022

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
BG Staffing								
55110 Temp Labor - Admin			1,034.86					1,034.86
55110 Temp Labor - Admin				1,277.36				1,277.36
55110 Temp Labor - Admin				1,276.40				1,276.40
55110 Temp Labor - Admin			1,290.94					1,290.94
55110 Temp Labor - Admin			1,140.93					1,140.93
		0.00	3,466.73	2,553.76	0.00	0.00	0.00	6,020.49
City of Chicago-Dept of Buildings								
57800 Licenses / Fees / Permits		715.00						715.00
57800 Licenses / Fees / Permits		105.00						105.00
		820.00	0.00	0.00	0.00	0.00	0.00	820.00
Comcast (70219)								
55525 Cable & Internet (Office)		0.00	0.00	555.69	0.00	0.00	0.00	555.69
				555.69				555.69
ComEd (6111)								
52005 Electricity				101.41				101.41
52005 Electricity					1,553.89			1,553.89
		0.00	0.00	101.41	1,553.89	0.00	0.00	1,655.30
Farbman Group								
55520 Telephone (Office)				59.54				59.54
55500 GENERAL OFFICE EXPENSE				288.95				288.95
		0.00	0.00	348.49	0.00	0.00	0.00	348.49
Farbman Group - Payroll								
< Multiple >			11,700.11					11,700.11
55140 Health Benefits - Admin				2,303.94				2,303.94
< Multiple >				12,166.39				12,166.39
		0.00	11,700.11	14,470.33	0.00	0.00	0.00	26,170.44
Farbman Group of Chicago LLC								
55300 Property Management Fees			4,000.00					4,000.00
55300 Property Management Fees			4,000.00					4,000.00
55300 Property Management Fees					4,000.00			4,000.00
		0.00	8,000.00	0.00	4,000.00	0.00	0.00	12,000.00
Ford City Realty LLC								
52030 Water & Sewer		54,928.42						54,928.42
52030 Water & Sewer		52,174.22						52,174.22
52030 Water & Sewer		59,136.82						59,136.82
52030 Water & Sewer		46,769.94						46,769.94
		213,009.40	0.00	0.00	0.00	0.00	0.00	213,009.40
Foresite Realty Management, LLC								
55300 Property Management Fees		78.36						78.36
		78.36	0.00	0.00	0.00	0.00	0.00	78.36
Gemini Associates INC								

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
51000 REPAIRS & MAINTENANCE		14,217.02						14,217.02
Hof Shower Chicago, Inc.		<b>14,217.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,217.02</b>
51600 PLUMBING EXPENSES		13,327.00						13,327.00
51600 PLUMBING EXPENSES		447.00						447.00
		<b>13,774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,774.00</b>
Mid-American Elevator Company, Inc								
51230 Elevator Licenses & Inspections		1,080.00						1,080.00
51205 Elevator Maint Contracts			1,080.00					1,080.00
16050 Elevators / Escalators					1,080.00			1,080.00
51205 Elevator Maint Contracts			1,080.00					1,080.00
51210 Elevator Repairs		1,536.00						1,536.00
51205 Elevator Maint Contracts		1,080.00						1,080.00
51210 Elevator Repairs					1,461.00			1,461.00
51210 Elevator Repairs					985.50			985.50
51210 Elevator Repairs					314.00			314.00
51210 Elevator Repairs					1,533.50			1,533.50
51210 Elevator Repairs					1,664.00			1,664.00
51210 Elevator Repairs					3,072.00			3,072.00
51210 Elevator Repairs					1,407.00			1,407.00
51210 Elevator Repairs					2,110.50			2,110.50
51210 Elevator Repairs					6,710.00			6,710.00
		<b>3,696.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>20,337.50</b>	<b>0.00</b>	<b>0.00</b>	<b>26,193.50</b>
People's Gas (60631-2734)								
52010 Gas		<b>0.00</b>	<b>0.00</b>	<b>7,848.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,848.06</b>
Rose Pest Solutions								
51805 Pest Control Contracts		325.00						325.00
51805 Pest Control Contracts		325.00						325.00
51805 Pest Control Contracts		325.00						325.00
51805 Pest Control Contracts		325.00						325.00
51805 Pest Control Contracts		325.00						325.00
51805 Pest Control Contracts		630.00						630.00
		<b>955.00</b>	<b>1,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,580.00</b>
Sylvia Barrera								
55585 General Office - Supplies/Other				356.93				356.93
		<b>0.00</b>	<b>0.00</b>	<b>356.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.93</b>
Terry Plumbing Co.								
51600 PLUMBING EXPENSES								
		<b>0.00</b>	<b>0.00</b>	<b>1,322.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322.50</b>
		<b>246,549.78</b>	<b>25,871.84</b>	<b>28,637.17</b>	<b>25,891.39</b>	<b>0.00</b>	<b>0.00</b>	<b>326,950.18</b>

# Aged Receivables

Property: Ford City Condo Association  
Accounts as of 07/31/22

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Diane Devroe d/b/a Lady Di's Baker	FCCA	4356	36894	RC	7/14/22	1,804.00	0.00	0.00	0.00	1,804.00
	FCCA	4356				1,804.00	0.00	0.00	0.00	1,804.00
Group, Arcadia Management	FCCA	A-202	36410	HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	6/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-202		HOA	7/1/22	296.99	0.00	0.00	0.00	296.99
	FCCA	A-202		HOA		296.99	296.99	0.00	296.99	890.97
Garcia, Maggie	FCCA	A-203	36411	HOA	7/1/22	33.91	0.00	0.00	0.00	33.91
	FCCA	A-203				33.91	0.00	0.00	0.00	33.91
Sampson, Lisa	FCCA	A-204	36412	HOA	5/1/22	0.00	0.00	0.00	11.00	11.00
	FCCA	A-204		HOA	6/1/22	0.00	300.00	0.00	0.00	300.00
	FCCA	A-204		HOA	7/1/22	300.00	0.00	0.00	0.00	300.00
	FCCA	A-204		HOA		300.00	300.00	0.00	11.00	611.00
Hernandez, Arturo	FCCA	A-206	36414	BEGBAL	9/15/21	0.00	0.00	0.00	7,740.16	7,740.16
	FCCA	A-206		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
Densmore, Terry	FCCA	A-206	36415	HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	A-206		HOA		380.96	380.96	0.00	10,787.84	11,549.76
	FCCA	A-207		BEGBAL	9/15/21	0.00	0.00	0.00	2,616.05	2,616.05
	FCCA	A-207		HOA	11/1/21	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	1/1/22	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	2/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	3/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA		0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-207		HOA	6/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-207		HOA	7/1/22	296.99	0.00	0.00	0.00	296.99
						296.99	296.99	0.00	3,275.97	3,869.95
Henson, Stephen	FCCA	A-208	36416							
	FCCA	A-208		HOA	7/1/22	75.00	0.00	0.00	0.00	75.00
Marchetti, Modesta	FCCA	A-210	36418							
	FCCA	A-210		HOA	7/29/22	458.00	0.00	0.00	0.00	458.00
Gordon, Loisa	FCCA	A-301	36419							
	FCCA	A-301		BEGBAL	9/15/21	0.00	0.00	0.00	6,607.54	6,607.54
	FCCA	A-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	3/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	A-301		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	0.00	8,523.30	9,285.22
Gonzalez Carabez, Vincente	FCCA	A-302	36420							
	FCCA	A-302		HOA	7/1/22	256.99	0.00	0.00	0.00	256.99
	FCCA	P-36		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81
DeSendadiano, Sherry	FCCA	A-303	36421							
	FCCA	A-303		BEGBAL	9/15/21	0.00	0.00	0.00	11,578.30	11,578.30
	FCCA	A-303		HOA	10/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	11/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	6/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-303		HOA	7/1/22	296.99	0.00	0.00	0.00	296.99
					296.99	296.99	0.00	13,954.22	14,548.20	
Espino, Nefali	FCCA	A-305	36423							
	FCCA	A-305		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
Alam, Muneeb	FCCA	A-306	36424							

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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	A-306	36426	BEGBAL	9/15/21	0.00	0.00	0.00	2,023.70	2,023.70
	FCCA	A-306		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
Malley, Tanisha	FCCA	A-306	36428	HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	A-308		HOA	7/1/22	380.96	380.96	0.00	5,071.38	5,833.30
	FCCA	A-308				71.97	0.00	0.00	0.00	71.97
	FCCA	A-310				71.97	0.00	0.00	0.00	71.97
	FCCA	A-310		BEGBAL	9/15/21	0.00	0.00	0.00	30,644.33	30,644.33
	FCCA	A-310		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
Doleh, Fouad	FCCA	A-310	36430	HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	A-310		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	A-402		BEGBAL	9/15/21	355.12	355.12	0.00	33,485.29	34,195.53
	FCCA	A-402				0.00	0.00	0.00	11,872.14	11,872.14
	FCCA	A-402				0.00	0.00	0.00	296.99	296.99
	FCCA	A-402				0.00	0.00	0.00	296.99	296.99
	FCCA	A-402				0.00	0.00	0.00	296.99	296.99
	FCCA	A-402				0.00	0.00	0.00	296.99	296.99
	FCCA	A-402				0.00	0.00	0.00	296.99	296.99
	FCCA	A-402				0.00	0.00	0.00	296.99	296.99
	FCCA	A-402				0.00	0.00	0.00	296.99	296.99
	FCCA	A-402				0.00	0.00	0.00	296.99	296.99
Russell, Karen	FCCA	A-403	36431	HOA	7/1/22	200.28	0.00	0.00	0.00	200.28
	FCCA	A-403				200.28	0.00	0.00	0.00	200.28

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Farkas, Rossane	FCCA	A-404	36432			200.28	0.00	0.00	0.00	200.28
	FCCA	A-404		BEGBAL	9/15/21	0.00	0.00	0.00	0.00	0.00
	FCCA	A-404		HOA	4/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		HOA	6/1/22	0.00	296.99	0.00	296.99	296.99
	FCCA	A-404		HOA	7/1/22	296.99	0.00	0.00	0.00	296.99
Home Chicago, Sweet	FCCA	A-406	36434			296.99	296.99	0.00	346.99	940.97
	FCCA	A-406		BEGBAL	9/15/21	0.00	0.00	0.00	1,825.97	1,825.97
	FCCA	A-406		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	A-406		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	A-406		HOA		380.96	380.96	0.00	3,730.77	4,492.69
Woods, Leonard	FCCA	A-407	36435			0.00	133.02	0.00	0.00	133.02
	FCCA	A-407		HOA	6/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	A-407		HOA	7/1/22	296.99	0.00	0.00	0.00	296.99
Watkins, Anton	FCCA	A-409	36436			296.99	133.02	0.00	0.00	430.01
	FCCA	A-409		BEGBAL	9/15/21	0.00	0.00	0.00	393.93	393.93
	FCCA	A-409		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	A-409		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	A-409		HOA		355.12	355.12	0.00	3,234.89	3,945.13
	FCCA	A-409		HOA		355.12	355.12	0.00	0.00	355.12
Zmora, Hilda	FCCA	A-410	36437			0.00	355.12	0.00	0.00	355.12
	FCCA	A-410		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	A-410		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	P-24		GARAGE	5/1/22	0.00	0.00	0.00	0.26	0.26
	FCCA	P-24		GARAGE	6/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-24		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81
						393.93	393.93	0.00	0.26	788.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Glavez, Efrain Rojas	FCCA	A-503	36440	HOA	6/1/22	0.00	18.88	0.00	0.00	18.88
	FCCA	A-503		HOA	7/1/22	296.99	0.00	0.00	0.00	296.99
	FCCA	A-503				296.99	18.88	0.00	0.00	315.87
Buildings, LLC, Fairfield	FCCA	A-506	36442							
	FCCA	A-506		HOA	2/1/22	0.00	0.00	0.00	52.72	52.72
	FCCA	A-506		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	A-506		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
Burnett, Camryn	FCCA	A-508	36444				380.96	0.00	433.68	1,195.60
	FCCA	A-508		BEGBAL	9/15/21	0.00	0.00	0.00	4,703.22	4,703.22
	FCCA	A-508		HOA	10/1/21	0.00	0.00	0.00	0.99	0.99
	FCCA	A-508		HOA	11/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-508		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-508		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-508		HOA	3/1/22	0.00	0.00	0.00	0.99	0.99
	FCCA	A-508		HOA	4/1/22	0.00	0.00	0.00	0.99	0.99
	FCCA	A-508		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-508		HOA	6/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-508		HOA	7/1/22	296.99	0.00	0.00	0.00	296.99
	FCCA	A-508				296.99	296.99	0.00	5,894.15	6,488.13
Ogunsanya, Ade	FCCA	A-509	36445		12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	6/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-509		HOA	7/1/22	296.99	0.00	0.00	0.00	296.99
	FCCA	A-509				296.99	296.99	0.00	1,781.94	2,375.92
	FCCA	A-509								
Murphy, Angus	FCCA	A-510	36446	BEGBAL	9/15/21	0.00	0.00	0.00	2,913.50	2,913.50
	FCCA	A-510		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Farrow, Deborah	FCCA	A-510		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	5,754.46	6,464.70
	FCCA	A-601	36447	HOA	5/1/22	0.00	0.00	0.00	165.54	165.54
	FCCA	A-601		HOA	6/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	A-601		HOA	7/1/22	387.42	0.00	0.00	0.00	387.42
Mireles, Oscar	FCCA	A-603	36889			387.42	387.42	0.00	165.54	940.38
	FCCA	A-603		HOA	7/1/22	0.90	0.00	0.00	0.00	0.90
Rusak, Waldemar						0.90	0.00	0.00	0.00	0.90
	FCCA	A-604	36449	RC	12/1/21	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	1/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	2/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	5/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	6/1/22	0.00	950.00	0.00	0.00	950.00
	FCCA	A-604		RC	7/1/22	950.00	0.00	0.00	0.00	950.00
Han, Yurong						950.00	950.00	0.00	3,800.00	5,700.00
	FCCA	A-605	36450	HOA	7/1/22	361.46	0.00	0.00	0.00	361.46
Vaughn, Mary						361.46	0.00	0.00	0.00	361.46
	FCCA	A-606	36451	BEGBAL	9/15/21	0.00	0.00	0.00	49.91	49.91
	FCCA	A-606		HOA	6/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	A-606		HOA	7/1/22	387.42	0.00	0.00	0.00	387.42
Wasfi, Yousif						387.42	387.42	0.00	49.91	824.75
	FCCA	A-607	36452	BEGBAL	9/15/21	0.00	0.00	0.00	1,010.35	1,010.35
	FCCA	A-607		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	6/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-607		HOA	7/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	303.45	0.00	3,437.95	4,044.85
Investments, Amgun	FCCA	A-702	36457	BEGBAL	9/15/21	0.00	0.00	0.00	22,868.92	22,868.92
	FCCA	A-702				0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Golden, John	FCCA	A-702		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	6/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-702		HOA	7/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	303.45	0.00	24,993.07	25,599.97
Golden, John	FCCA	A-703	36458	HOA	2/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	3/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	4/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	5/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	6/1/22	0.00	408.67	0.00	0.00	408.67
	FCCA	A-703		HOA	7/1/22	408.67	0.00	0.00	0.00	408.67
						408.67	408.67	0.00	1,634.68	2,452.02
SantaMaria, Gabriela	FCCA	A-705	36460	HOA	5/1/22	0.00	0.00	0.00	353.14	353.14
	FCCA	A-705		HOA	6/1/22	0.00	361.46	0.00	0.00	361.46
	FCCA	A-705		HOA	7/1/22	361.46	0.00	0.00	0.00	361.46
						361.46	361.46	0.00	353.14	1,076.06
Lawande, Vinayak	FCCA	A-706	36461	BEGBAL	9/15/21	0.00	0.00	0.00	1,699.68	1,699.68
	FCCA	A-706		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	6/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	A-706		HOA	7/1/22	387.42	0.00	0.00	0.00	387.42
						387.42	387.42	0.00	4,799.04	5,573.88
Dalu, James	FCCA	A-707	36462	BEGBAL	9/15/21	0.00	0.00	0.00	4,005.39	4,005.39
	FCCA	A-707		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-707		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	6/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-707		HOA	7/1/22	303.45	0.00	0.00	0.00	303.45
Wojcikowski, Stan	FCCA	A-709	36464			303.45	303.45	0.00	6,432.99	7,039.89
	FCCA	A-709		PARK	5/1/22	0.00	0.00	0.00	600.00	600.00
	FCCA	A-709		HOA	5/1/22	0.00	0.00	0.00	156.90	156.90
	FCCA	A-709		HOA	6/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-709		HOA	7/1/22	303.45	0.00	0.00	0.00	303.45
Watson, Wendy	FCCA	A-801	36466			303.45	303.45	0.00	756.90	1,363.80
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	43.74	43.74
	FCCA	A-801		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	6/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	A-801		HOA	7/1/22	387.42	0.00	0.00	0.00	387.42
	FCCA	P-34		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	6/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-34		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81
Nikolov, Stevco	FCCA	A-802	36467			426.23	426.23	0.00	1,703.39	2,555.85
	FCCA	A-802		HOA	7/1/22	64.60	0.00	0.00	0.00	64.60
Residence, Ford City	FCCA	A-806	36470			64.60	0.00	0.00	0.00	64.60
	FCCA	A-806		BEGBAL	9/15/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	10/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	11/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	12/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	1/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	2/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	3/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	4/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	5/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	6/1/22	0.00	1,300.00	0.00	0.00	1,300.00
	FCCA	A-806		RC	7/1/22	1,300.00	0.00	0.00	0.00	1,300.00
	FCCA	A-806		RC		1,300.00	1,300.00	0.00	11,700.00	14,300.00
	FCCA	A-806				0.00	0.00	0.00	0.00	0.00
	FCCA	A-806				0.00	0.00	0.00	0.00	0.00
	FCCA	A-806				0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
GPAM Properties	FCCA	A-807	36884	HOA	6/8/22	0.00	2,656.05	0.00	0.00	2,656.05
	FCCA	A-807		HOA	7/1/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-901		HOA	6/8/22	0.00	3,486.78	0.00	0.00	3,486.78
	FCCA	A-901		HOA	7/1/22	387.42	0.00	0.00	0.00	387.42
						690.87	6,142.83	0.00	0.00	6,833.70
Watson, Wendy	FCCA	A-808	36885	RC	7/13/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		RC	7/13/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		RC	7/13/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		RC	7/13/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		RC	7/13/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		RC	7/13/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		RC	7/13/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		RC	7/13/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		RC	7/13/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		RC	7/13/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		RC	7/13/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		RC	7/13/22	303.45	0.00	0.00	0.00	303.45
Nikolov, Stevco	FCCA	A-809	36471	HOA	7/1/22	64.60	0.00	0.00	0.00	64.60
	FCCA	A-809		HOA		64.60	0.00	0.00	0.00	64.60
Hsu, Christine	FCCA	A-810	36472	HOA	6/1/22	0.00	361.46	0.00	0.00	361.46
	FCCA	A-810		HOA	7/1/22	361.46	0.00	0.00	0.00	361.46
						361.46	361.46	0.00	0.00	722.92
The Veterans, Homes for	FCCA	A-902	36473	BEGBAL	9/15/21	0.00	0.00	0.00	3,781.34	3,781.34
	FCCA	A-902		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	6/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-902		HOA	7/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	303.45	0.00	6,208.94	6,815.84
Dziedzic, Ludwik	FCCA	A-903	36474	HOA	7/1/22	0.35	0.00	0.00	0.00	0.35
	FCCA	A-903		HOA		0.35	0.00	0.00	0.00	0.35

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Guros, Cecilia	FCCA	A-904	36475	HOA	7/1/22	0.35	0.00	0.00	0.00	0.35
	FCCA	A-904				49.71	0.00	0.00	0.00	49.71
Development, WQ	FCCA	A-905	36476	BEGBAL	9/15/21	0.00	0.00	0.00	13,100.57	13,100.57
	FCCA	A-905			10/1/21	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			11/1/21	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			12/1/21	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			1/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			2/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			3/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			4/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			5/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			6/1/22	0.00	361.46	0.00	0.00	361.46
	FCCA	A-905			7/1/22	361.46	0.00	0.00	0.00	361.46
	FCCA	A-905				361.46	361.46	0.00	15,992.25	16,715.17
	FCCA	A-907				0.00	303.45	0.00	0.00	303.45
	FCCA	A-907				303.45	0.00	0.00	0.00	303.45
Zmora, Hilda	FCCA	A-907	36478	HOA	6/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-907			7/1/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-907				303.45	303.45	0.00	0.00	606.90
	FCCA	A-908				0.00	303.45	0.00	0.00	303.45
	FCCA	A-908				303.45	0.00	0.00	0.00	303.45
	FCCA	A-908				303.45	0.00	0.00	0.00	303.45
Morawa, Elzbeita	FCCA	P-17	36479	GARAGE	6/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-17			7/1/22	38.81	0.00	0.00	0.00	38.81
	FCCA	P-17				342.26	342.26	0.00	0.00	684.52
	FCCA	P-17				0.00	303.45	0.00	0.00	303.45
	FCCA	P-17				303.45	0.00	0.00	0.00	303.45
	FCCA	P-17				303.45	0.00	0.00	0.00	303.45
Brzek, Ewa	FCCA	A-910	36481	HOA	6/1/22	0.00	300.00	0.00	0.00	300.00
	FCCA	A-910			7/1/22	361.46	0.00	0.00	0.00	361.46
	FCCA	A-910				361.46	300.00	0.00	0.00	661.46
	FCCA	A-910				0.00	300.00	0.00	0.00	300.00
Wilson, Rayven	FCCA	A-1001	36482	BEGBAL	9/15/21	0.00	0.00	0.00	13,197.62	13,197.62
	FCCA	A-1001			10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	0.00
	FCCA	A-1001				0.00	0.00	0.00	0.00	0.00
	FCCA	A-1001				0.00	0.00	0.00	0.00	0.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mcmath, Lisa	FCCA	A-1001	36484	HOA	6/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	A-1001		HOA	7/1/22	387.42	0.00	0.00	0.00	387.42
						387.42	387.42	0.00	16,296.98	17,071.82
	FCCA	A-1003		BEGBAL	9/15/21	0.00	0.00	0.00	3,500.28	3,500.28
	FCCA	A-1003		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
Lawande, Vinayak	FCCA	A-1003	36485	HOA	6/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1003		HOA	7/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	303.45	0.00	3,803.73	4,410.63
	FCCA	A-1004		BEGBAL	9/15/21	0.00	0.00	0.00	1,110.35	1,110.35
	FCCA	A-1004		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
Banks, Barbara	FCCA	A-1004	36486	HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
Gonzalez, Providencia	FCCA	A-1004	36486	HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	6/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1004		HOA	7/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	303.45	0.00	3,537.95	4,144.85
	FCCA	A-1005	36486	PARK	6/1/22	0.00	120.00	0.00	0.00	120.00
	FCCA	A-1005		HOA	6/1/22	0.00	25.20	0.00	0.00	25.20
	FCCA	A-1005		PARK	7/1/22	120.00	0.00	0.00	0.00	120.00
	FCCA	A-1005		HOA	7/1/22	361.46	0.00	0.00	0.00	361.46
						481.46	145.20	0.00	0.00	626.66
	FCCA	A-1101	36492	BEGBAL	9/15/21	0.00	0.00	0.00	708.10	708.10
	FCCA	A-1101		PARK	10/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	11/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101	36492	PARK	12/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	1/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	2/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101	36492	HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	3/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	4/1/22	0.00	0.00	0.00	75.00	75.00
						0.00	0.00	0.00	75.00	75.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Financial, Z.	FCCA	A-1101		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	5/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	6/1/22	0.00	75.00	0.00	0.00	75.00
	FCCA	A-1101		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1101		PARK	7/1/22	75.00	0.00	0.00	0.00	75.00
	FCCA	A-1101		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						468.87	468.87	0.00	4,459.06	5,396.80
	FCCA	A-1102	36493							
	FCCA	A-1102		BEGBAL	9/15/21	0.00	0.00	0.00	655.96	655.96
Watson, Brent	FCCA	A-1102		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	6/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1102		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	0.00	965.87	1,585.69
	FCCA	A-1103	36494							
	FCCA	A-1103		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	6/1/22	0.00	309.91	0.00	0.00	309.91
Torres, Raymundo	FCCA	A-1103		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	0.00	1,239.64	1,859.46
	FCCA	A-1106	36497							
	FCCA	A-1106		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1106		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	393.87	1,181.61
	FCCA	A-1107	36498							
	FCCA	A-1107		BEGBAL	9/15/21	0.00	0.00	0.00	1,389.64	1,389.64
	FCCA	A-1107		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
Lawande, Vinayak	FCCA	A-1107		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	6/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1107		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	0.00	3,868.92	4,488.74
Ogunsanya, Ade	FCCA	A-1108	36499							
	FCCA	A-1108		HOA	3/1/22	0.00	0.00	0.00	279.64	279.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thomas, Erma	FCCA	A-1108	36501	HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	6/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1108		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
Ogunsanya, Ade	FCCA	A-1110	36503	HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1110		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1202		HOA	12/1/21	0.00	0.00	0.00	200.28	200.28
	FCCA	A-1202		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
Green, Toni	FCCA	A-1203	36504	HOA	4/1/22	0.00	0.00	0.00	128.85	128.85
	FCCA	A-1203		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		HOA	6/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1203		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
Jandura, Marc	FCCA	A-1204	36505	HOA	7/1/22	1.60	0.00	0.00	0.00	1.60
	FCCA	A-1204		HOA	7/1/22	1.60	0.00	0.00	0.00	1.60
	FCCA	A-1205		HOA	4/1/22	0.00	0.00	0.00	64.73	64.73
	FCCA	A-1205		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
Brownlee, Daphne	FCCA	A-1205	36506	HOA	6/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1205		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1205		HOA	7/1/22	368.04	368.04	0.00	0.00	1,168.85
	FCCA	A-1205		HOA	7/1/22	368.04	368.04	0.00	432.77	1,168.85
Financial Inc., Wheeler	FCCA	A-1206	36507	HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1206		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
Empire, LLC, Truth	FCCA	A-1207	36508	BEGBAL	9/15/21	0.00	0.00	0.00	10,069.50	10,069.50
	FCCA	A-1207		BEGBAL	9/15/21	0.00	0.00	0.00	10,069.50	10,069.50

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Moore, Joan	FCCA	A-1207		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	6/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1207		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
	FCCA	P-28		GARAGE	10/1/21	0.00	0.00	0.00	0.00	38.81
	FCCA	P-28		GARAGE	11/1/21	0.00	0.00	0.00	0.00	38.81
	FCCA	P-28		GARAGE	12/1/21	0.00	0.00	0.00	0.00	38.81
	FCCA	P-28		GARAGE	1/1/22	0.00	0.00	0.00	0.00	38.81
	FCCA	P-28		GARAGE	2/1/22	0.00	0.00	0.00	0.00	38.81
	FCCA	P-28		GARAGE	3/1/22	0.00	0.00	0.00	0.00	38.81
	FCCA	P-28		GARAGE	4/1/22	0.00	0.00	0.00	0.00	38.81
	FCCA	P-28		GARAGE	5/1/22	0.00	0.00	0.00	0.00	38.81
	FCCA	P-28		GARAGE	6/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-28		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81
						348.72	348.72	0.00	12,859.26	13,556.70
Moore, Joan	FCCA	A-1208	36509	BEGBAL	9/15/21	0.00	0.00	0.00	60,146.40	60,146.40
	FCCA	A-1208		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	6/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1208		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	0.00	62,625.68	63,245.50
Alexandrov, Lyubomir	FCCA	A-1209	36510	HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	6/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1209		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	0.00	619.82	1,239.64
Chavez, Giovanni	FCCA	A-1301	36512	BEGBAL	9/15/21	0.00	0.00	0.00	2,007.85	2,007.85
	FCCA	A-1301		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nur, Ahmad	FCCA	A-1301		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1301		NSFFEE	6/13/22	0.00	25.00	0.00	0.00	25.00
	FCCA	A-1301		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	418.87	0.00	3,583.33	4,396.07
	FCCA	A-1302	36513							
	FCCA	A-1302		BEGBAL	9/15/21	0.00	0.00	0.00	12,212.72	12,212.72
	FCCA	A-1302		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
Maher, Loretta	FCCA	A-1302		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	6/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1302		HOA	6/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1302		PARK	7/1/22	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1302		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
						348.72	348.72	0.00	15,002.48	15,699.92
Powell, Gary	FCCA	A-1303	36514							
	FCCA	A-1303		HOA	6/1/22	0.00	65.98	0.00	0.00	65.98
	FCCA	A-1303		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
Hannon, Julius	FCCA	A-1304	36515			309.91	65.98	0.00	0.00	375.89
	FCCA	A-1304		HOA	2/1/22	0.00	0.00	0.00	258.42	258.42
	FCCA	A-1304		HOA	3/1/22	0.00	0.00	0.00	0.45	0.45
	FCCA	A-1304		HOA	4/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	6/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1304		HOA	7/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	303.45	0.00	621.77	1,228.67

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Wendy	FCCA	A-1310		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	0.00	0.00	0.00	368.04
	FCCA	A-1402	36523							
	FCCA	A-1402		HOA	1/1/22	0.00	0.00	0.00	77.62	77.62
	FCCA	A-1402		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	6/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1402		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
Arcadia Management Group	FCCA	A-1405	36525			309.91	309.91	0.00	1,317.26	1,937.08
	FCCA	A-1405		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	6/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1405		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
Alamajr, Arshan	FCCA	A-1406	36526			368.04	368.04	0.00	368.04	1,104.12
	FCCA	A-1406		BEGBAL	9/15/21	0.00	0.00	0.00	407.74	407.74
	FCCA	A-1406		HOA	11/1/21	0.00	0.00	0.00	27.74	27.74
	FCCA	A-1406		HOA	12/1/21	0.00	0.00	0.00	13.87	13.87
	FCCA	A-1406		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
Carrillo, Analilia	FCCA	A-1408	36528			393.87	393.87	0.00	2,418.70	3,206.44
	FCCA	A-1408		HOA	6/1/22	0.00	309.82	0.00	0.00	309.82
	FCCA	A-1408		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.82	0.00	0.00	619.73
Lukasiewicz, Miroslawa	FCCA	A-1409	36529							
	FCCA	A-1409		BEGBAL	9/15/21	0.00	0.00	0.00	50,921.91	50,921.91
	FCCA	A-1409		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Howard, Trustee, Donna	FCCA	A-1409		HOA	6/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1409		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	0.00	53,401.19	54,021.01
	FCCA	A-1501	36531	HOA	5/1/22	0.00	0.00	0.00	88.34	88.34
	FCCA	A-1501		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1501		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	88.34	876.08
Griffin, Judy	FCCA	A-1503	36533	HOA	4/1/22	0.00	0.00	0.00	173.00	173.00
	FCCA	A-1503		HOA	5/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	6/1/22	0.00	322.00	0.00	0.00	322.00
	FCCA	A-1503		HOA	7/1/22	322.00	0.00	0.00	0.00	322.00
						322.00	322.00	0.00	495.00	1,139.00
Grygorciewicz, Andrew	FCCA	A-1505	36535	HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	6/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1505		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
	FCCA	P-23		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	6/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-23		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81
						406.85	406.85	0.00	813.70	1,627.40
Watson, Wendy	FCCA	A-1506	36536	HOA	1/1/22	0.00	0.00	0.00	260.01	260.01
	FCCA	A-1506		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1506		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	1,835.49	2,623.23
Rangel, Melissa	FCCA	A-1507	36537	PARK	7/1/22	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1507		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
						348.72	0.00	0.00	0.00	348.72
Company, Equity Trust	FCCA	A-1509	36539	HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1509		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1509		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rogoz, Raymond	FCCA	A-1509		HOA	6/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1509		HOA	7/1/22	309.91	0.00	0.00	0.00	309.91
Rogoz, Raymond	FCCA	A-1510	36540	HOA	2/1/22	0.00	0.00	0.00	0.00	1,549.55
	FCCA	A-1510								
	FCCA	A-1510								
	FCCA	A-1510								
	FCCA	A-1510								
	FCCA	A-1510								
	FCCA	A-1510								
	FCCA	A-1510								
	FCCA	A-1510								
	FCCA	A-1510								
Wagner, Kimberly	FCCA	B1-101	36541	HOA	6/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-101								
Midland Federal Savings	FCCA	B1-101	36590	HOA	5/28/22	0.00	0.00	387.22	0.00	387.22
	FCCA	B1-101								
	FCCA	B1-101								
	FCCA	B1-101								
Bolden, Gervase	FCCA	B1-104	36543	HOA	11/1/21	0.00	0.00	0.00	0.00	1,162.06
	FCCA	B1-104								
	FCCA	B1-104								
	FCCA	B1-104								
	FCCA	B1-104								
	FCCA	B1-104								
	FCCA	B1-104								
	FCCA	B1-104								
	FCCA	B1-104								
	FCCA	B1-104								
Carillo, Frank	FCCA	B1-104	36887	HOA	6/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-104								
	FCCA	B1-104								
	FCCA	B1-104								
Diaz-Cruz, Blanca Estela	FCCA	B1-105	36544	HOA	7/1/22	120.68	0.00	0.00	0.00	120.68
	FCCA	B1-105								
Gamboa, Leticia	FCCA	B1-108	36545	PARK	7/1/22	75.00	0.00	0.00	0.00	75.00
	FCCA	B1-108								
	FCCA	B1-108								



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Cruz, Angelo	FCCA	B1-202	36547			287.58	0.00	0.00	0.00	287.58
	FCCA	B1-202		BEGBAL	9/15/21	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-202		HOA	11/1/21	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-202		NSFFEE	11/8/21	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-202		HOA	12/1/21	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-202		HOA	1/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-202		HOA	2/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-202		HOA	3/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-202		HOA	4/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-202		HOA	5/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-202		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-202		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
Howard, Trustee, Donna	FCCA	B1-204	36549			355.12	355.12	0.00	2,789.10	3,499.34
	FCCA	B1-204		HOA	5/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-204		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-204		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	P-26		GARAGE	5/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	P-26		GARAGE	6/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-26		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81
						419.77	419.77	0.00	71.88	911.42
Sweeper, Roberta	FCCA	B1-205	36550			0.00	0.00	0.00	0.00	0.00
	FCCA	B1-205		BEGBAL	9/15/21	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-205		HOA	12/1/21	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-205		HOA	2/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-205		HOA	3/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-205		HOA	4/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-205		HOA	5/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-205		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-205		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	0.00	9,608.30	10,370.22
Hollway, Wayne	FCCA	B1-206	36551			0.00	0.00	0.00	0.00	0.00
	FCCA	B1-206		BEGBAL	9/15/21	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-206		HOA	11/1/21	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-206		HOA	12/1/21	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-206		HOA	1/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-206		HOA	2/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-206		HOA	3/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-206		HOA	4/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-206		HOA	5/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-206		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Properties	FCCA	B1-206	36888			355.12	355.12	0.00	54,052.12	54,762.36
	FCCA	B1-206		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
Properties LLC, GPAM	FCCA	B1-301	36554			355.12	355.12	0.00	0.00	710.24
	FCCA	B1-301		HOA	6/20/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-301		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
Diaz Townsend, Maria	FCCA	B1-302	36555			355.12	0.00	0.00	0.00	355.12
	FCCA	B1-302		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	P-9		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81
Moore, Thelma	FCCA	B1-303	36556			393.93	0.00	0.00	0.00	393.93
	FCCA	B1-303		HOA	2/1/22	0.00	0.00	0.00	63.32	63.32
	FCCA	B1-303		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
Oguchuba, George	FCCA	B1-303	36557			355.12	355.12	0.00	63.32	773.56
	FCCA	B1-304		BEGBAL	9/15/21	0.00	0.00	0.00	2,590.44	2,590.44
	FCCA	B1-304		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
Polymenakos, George	FCCA	B1-304	36559			0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-304		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-306				380.96	380.96	0.00	5,638.12	6,400.04
	FCCA	B1-306		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
Watson, Brent	FCCA	B1-307	36560			355.12	0.00	0.00	0.00	355.12
	FCCA	B1-307		HOA	1/1/22	0.00	0.00	0.00	105.22	105.22
	FCCA	B1-307		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Stallsworth, Joanna	FCCA	B1-307		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	1,525.70	2,235.94
	FCCA	B1-308	36561							
	FCCA	B1-308		BEGBAL	9/15/21	0.00	0.00	0.00	1,678.80	1,678.80
	FCCA	B1-308		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-308		HOA	11/1/21	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	12/1/21	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	1/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	2/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	3/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	4/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
Doleh, Yosef	FCCA	B1-308		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-308		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	0.00	2,525.20	3,287.12
	FCCA	B1-401	36562							
	FCCA	B1-401		BEGBAL	9/15/21	0.00	0.00	0.00	12,493.33	12,493.33
	FCCA	B1-401		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
Davis, Walter	FCCA	B1-401		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-401		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	0.00	15,541.01	16,302.93
	FCCA	B1-402	36563							
	FCCA	B1-402		BEGBAL	9/15/21	0.00	0.00	0.00	2,127.59	2,127.59
	FCCA	B1-402		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
Lira, Roman	FCCA	B1-402		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-402		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	4,968.55	5,678.79
	FCCA	B1-403	36564							
	FCCA	B1-403		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	0.00	0.00	0.00	355.12
						355.12	0.00	0.00	0.00	355.12
						355.12	0.00	0.00	0.00	355.12
						355.12	0.00	0.00	0.00	355.12
						355.12	0.00	0.00	0.00	355.12
						355.12	0.00	0.00	0.00	355.12
						355.12	0.00	0.00	0.00	355.12
						355.12	0.00	0.00	0.00	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Omawanche, Godwin	FCCA	P-35		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81
						393.93	0.00	0.00	0.00	393.93
	FCCA	B1-404	36565							
	FCCA	B1-404		BEGBAL	9/15/21	0.00	0.00	0.00	4,010.12	4,010.12
	FCCA	B1-404		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	2/1/22	0.00	0.00	0.00	23.81	23.81
	FCCA	B1-404		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
Aleman, Edgardo	FCCA	B1-404		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	0.00	5,557.80	6,319.72
	FCCA	B1-405	36566							
	FCCA	B1-405		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
Jones, Terry	FCCA	P-3		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81
						419.77	0.00	0.00	0.00	419.77
	FCCA	B1-408	36569							
	FCCA	B1-408		HOA	5/1/22	0.00	0.00	0.00	102.14	102.14
	FCCA	B1-408		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-408		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	P-12		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	6/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-12		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81
						419.77	419.77	0.00	140.95	980.49
Angulo, Martin	FCCA	B1-502	36571							
	FCCA	B1-502		BEGBAL	9/15/21	0.00	0.00	0.00	5,772.73	5,772.73
	FCCA	B1-502		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
Aged Receivables	FCCA	B1-502		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	6/1/22	0.00	38.81	0.00	0.00	38.81
						0.00	38.81	0.00	0.00	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lishman, Joseph	FCCA	B1-502	36572	HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-502		PARK	7/1/22	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-502		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
Lishman, Joseph	FCCA	B1-503	36572	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B1-503								
	FCCA	B1-503								
	FCCA	B1-503			10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503			11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503			12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503			1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503			2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503			3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503			4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503			5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503			6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-503			7/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-503				355.12	355.12	0.00	5,070.48	5,780.72
Santamaria, Gabriela	FCCA	B1-504	36573	BEGBAL	9/15/21	0.00	0.00	0.00	7.80	7.80
	FCCA	B1-504								
	FCCA	B1-504								
	FCCA	B1-504			10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-504			7/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-504				380.96	380.96	0.00	3,055.48	3,817.40
Prater, Pauline	FCCA	B1-505	36574	HOA	7/1/22	356.12	0.00	0.00	0.00	356.12
	FCCA	B1-505								
	FCCA	P-13		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81
Fierro, Liliana	FCCA	B1-508	36577	HOA	5/1/22	0.00	0.00	0.00	0.92	0.92
	FCCA	B1-508								
	FCCA	B1-508								
	FCCA	B1-508			6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-508			7/1/22	380.96	0.00	0.00	0.00	380.96
Johnson, Michael Ellis	FCCA	B2-102	36579	BEGBAL	9/15/21	0.00	0.00	0.00	0.92	762.84
	FCCA	B2-102								
	FCCA	B2-102			10/1/21	0.00	0.00	0.00	3,189.82	3,189.82

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Ramey, Christopher	FCCA	B2-102	36580	HOA	11/1/21	0.00	0.00	0.00	361.46	361.46	
	FCCA	B2-102		HOA	12/1/21	0.00	0.00	0.00	361.46	361.46	
	FCCA	B2-102		HOA	1/1/22	0.00	0.00	0.00	361.46	361.46	
	FCCA	B2-102		HOA	2/1/22	0.00	0.00	0.00	361.46	361.46	
	FCCA	B2-102		HOA	3/1/22	0.00	0.00	0.00	361.46	361.46	
	FCCA	B2-102		HOA	4/1/22	0.00	0.00	0.00	361.46	361.46	
	FCCA	B2-102		HOA	5/1/22	0.00	0.00	0.00	361.46	361.46	
	FCCA	B2-102		HOA	6/1/22	0.00	361.46	0.00	0.00	361.46	
	FCCA	B2-102		HOA	7/1/22	361.46	0.00	0.00	0.00	361.46	
							361.46	361.46	0.00	6,081.50	6,804.42
Mayfield, Lisa	FCCA	B2-104	36584	HOA	12/1/21	0.00	0.00	0.00	279.00	279.00	
	FCCA	B2-104		HOA	1/1/22	0.00	0.00	0.00	388.00	388.00	
	FCCA	B2-104		HOA	2/1/22	0.00	0.00	0.00	388.00	388.00	
	FCCA	B2-104		HOA	3/1/22	0.00	0.00	0.00	388.00	388.00	
	FCCA	B2-104		HOA	4/1/22	0.00	0.00	0.00	388.00	388.00	
	FCCA	B2-104		HOA	5/1/22	0.00	0.00	0.00	388.00	388.00	
	FCCA	B2-104		HOA	6/1/22	0.00	388.00	0.00	0.00	388.00	
	FCCA	B2-104		HOA	7/1/22	388.00	0.00	0.00	0.00	388.00	
							388.00	388.00	0.00	2,219.00	2,995.00
Garcia, Zenaida	FCCA	B2-202	36584	BEGBAL	9/15/21	0.00	0.00	0.00	2,216.39	2,216.39	
	FCCA	B2-202		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12	
					355.12	355.12	0.00	0.00	355.12		
Garcia, Zenaida	FCCA	B2-203	36585	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52	
	FCCA	B2-203		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total			
Franklin, Leethel	FCCA	B2-203	36588	HOA	6/1/22	0.00	355.12	0.00	0.00	355.12			
	FCCA	B2-203		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12			
						355.12	355.12	0.00	5,070.48	5,780.72			
	FCCA	B2-206		BEGBAL		9/15/21	0.00	0.00	0.00	2,130.26	2,130.26		
	FCCA	B2-206				10/1/21	0.00	0.00	0.00	355.12	355.12		
	FCCA	B2-206				11/1/21	0.00	0.00	0.00	355.12	355.12		
	FCCA	B2-206				11/22/21	0.00	0.00	0.00	25.00	25.00		
	FCCA	B2-206				12/1/21	0.00	0.00	0.00	355.12	355.12		
	FCCA	B2-206				1/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B2-206				2/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B2-206				3/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B2-206				4/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B2-206				5/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	B2-206				6/1/22	0.00	355.12	0.00	0.00	355.12		
	FCCA	B2-206				7/1/22	355.12	0.00	0.00	0.00	355.12		
						355.12	355.12	0.00	4,996.22	5,706.46			
Clark, Ernestine	FCCA	B2-207	36589			BEGBAL	9/15/21	0.00	0.00	0.00	63,308.56	63,308.56	
	FCCA	B2-207					10/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-207		11/1/21	0.00		0.00	0.00	355.12	355.12			
	FCCA	B2-207		12/1/21	0.00		0.00	0.00	355.12	355.12			
	FCCA	B2-207		1/1/22	0.00		0.00	0.00	355.12	355.12			
	FCCA	B2-207		2/1/22	0.00		0.00	0.00	355.12	355.12			
	FCCA	B2-207		3/1/22	0.00		0.00	0.00	355.12	355.12			
	FCCA	B2-207		4/1/22	0.00		0.00	0.00	355.12	355.12			
	FCCA	B2-207		5/1/22	0.00		0.00	0.00	355.12	355.12			
	FCCA	B2-207		6/1/22	0.00		355.12	0.00	0.00	355.12	355.12		
	FCCA	B2-207		7/1/22	355.12		0.00	0.00	0.00	355.12	355.12		
							355.12	355.12	0.00	66,149.52	66,859.76		
	Burnett III, Ozias	FCCA		B2-207	36881		HOA	6/3/22	0.00	710.24	0.00	0.00	710.24
		FCCA		B2-207				0.00	710.24	0.00	0.00	710.24	
	Munoz, Carlos	FCCA		B2-208	36590		BEGBAL	9/15/21	0.00	0.00	0.00	68,790.64	68,790.64
		FCCA		B2-208				10/1/21	0.00	0.00	0.00	380.96	380.96
FCCA		B2-208	11/1/21	0.00		0.00		0.00	380.96	380.96			
FCCA		B2-208	12/1/21	0.00		0.00		0.00	380.96	380.96			
FCCA		B2-208	1/1/22	0.00		0.00		0.00	380.96	380.96			
FCCA		B2-208	2/1/22	0.00		0.00		0.00	380.96	380.96			
FCCA		B2-208	3/1/22	0.00		0.00		0.00	380.96	380.96			
FCCA		B2-208	4/1/22	0.00		0.00		0.00	380.96	380.96			
FCCA		B2-208	5/1/22	0.00		0.00		0.00	380.96	380.96			
						0.00		0.00	0.00	380.96	380.96		
						0.00		0.00	0.00	380.96	380.96		
						0.00		0.00	0.00	380.96	380.96		
Receivables	rentmanager.com - property management systems										rev.12.862		
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Johnson, Sarah	FCCA	B2-208	36591	HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-208		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	0.00	71,838.32	72,600.24
	FCCA	B2-301		BEGBAL	9/15/21	0.00	0.00	0.00	4,470.38	4,470.38
	FCCA	B2-301		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
Boston, Nathaniel	FCCA	B2-301	36593	HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	5/1/22	0.00	0.00	0.00	0.00	380.96
	FCCA	B2-301		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-301		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	0.00	7,518.06	8,279.98
	FCCA	B2-303		HOA	1/1/22	0.00	0.00	0.00	73.84	73.84
	FCCA	B2-303		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
Watson, Brent	FCCA	B2-303	36595	HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-303		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	1,494.32	2,204.56
	FCCA	B2-305		HOA	1/1/22	0.00	0.00	0.00	182.47	182.47
	FCCA	B2-305		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-305		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	0.00	1,325.35	2,087.27
Johnson, Josephine	FCCA	B2-306	36596	BEGBAL	9/15/21	0.00	0.00	0.00	9,182.88	9,182.88
	FCCA	B2-306		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
						0.00	0.00	0.00	355.12	355.12



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Smith, John	FCCA	B2-306		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-306		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	12,023.84	12,734.08
Smith, John	FCCA	B2-307	36597							
	FCCA	B2-307		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	0.00	0.00	0.00	355.12
Diane, Devroe	FCCA	B2-308	36598							
	FCCA	B1-203		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-203		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-203		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-203		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-304		HOA	3/1/22	0.00	0.00	0.00	264.63	264.63
	FCCA	B2-304		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-304		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-304		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-308		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-308		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-308		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-308		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-505		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		HOA	4/1/22	0.00	0.00	0.00	0.08	0.08
	FCCA	B2-505		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-505		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
						1,510.97	1,510.97	0.00	2,970.34	5,992.28
Arrellano, Saul	FCCA	B2-402	36600							
	FCCA	B2-402		HOA	4/1/22	0.00	0.00	0.00	293.25	293.25
	FCCA	B2-402		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-402		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-402		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-402		HOA		355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	648.37	1,358.61
Obard, Patricia	FCCA	B2-404	36602							
	FCCA	B2-404		HOA	12/1/21	0.00	0.00	0.00	301.42	301.42
	FCCA	B2-404		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA		0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ibrahim, Yasmin	FCCA	B2-404	36603	HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-404		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	2,077.02	2,787.26
	FCCA	B2-405		BEGBAL	9/15/21	0.00	0.00	0.00	602.10	602.10
	FCCA	B2-405		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
Skipper, Desiree	FCCA	B2-405	36604	HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	5/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	B2-405		HOA	6/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-405		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	0.00	3,649.78	4,411.70
	FCCA	B2-406		BEGBAL	9/15/21	0.00	0.00	0.00	2,676.71	2,676.71
	FCCA	B2-406		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
Oguachuba, Mosisola	FCCA	B2-406	36605	HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-406		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	5,517.67	6,227.91
	FCCA	B2-407		BEGBAL	9/15/21	0.00	0.00	0.00	2,621.51	2,621.51
	FCCA	B2-407		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
Polymenakos, George	FCCA	B2-407	36879	HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-407		HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	5,462.47	6,172.71
	FCCA	B2-505								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
RNIM Future LLC	FCCA	B1-203	36758	HOA	7/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-505		HOA	6/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-505		HOA	7/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-507		HOA	6/1/22	736.08	355.12	0.00	0.00	1,091.20
	FCCA	B2-507		HOA	7/1/22	0.00	69.36	0.00	0.00	69.36
Chicago Land & Trust	FCCA	B2-507	36613	HOA	7/1/22	355.00	0.00	0.00	0.00	355.00
	FCCA	D2-101		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-101		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	B2-508		HOA	6/1/22	748.87	463.23	0.00	0.00	1,212.10
	FCCA	B2-508		HOA	7/1/22	0.00	291.88	0.00	0.00	291.88
Carillo, Frank	FCCA	B2-508	36615	HOA	7/1/22	366.88	0.00	0.00	0.00	366.88
	FCCA	C1-103		HOA	7/1/22	366.88	291.88	0.00	0.00	658.76
	FCCA	C1-103		BEGBAL	9/15/21	0.00	0.00	0.00	295.42	295.42
	FCCA	C1-103		HOA	12/1/21	0.00	0.00	0.00	43.13	43.13
	FCCA	C1-103		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	6/1/22	0.00	322.71	0.00	0.00	322.71
	FCCA	C1-103		HOA	7/1/22	322.71	0.00	0.00	0.00	322.71
	FCCA	C1-103		HOA	7/1/22	322.71	322.71	0.00	1,952.10	2,597.52
Vasquez, Adriana	FCCA	C1-104	36616	HOA	7/1/22	64.47	0.00	0.00	0.00	64.47
	FCCA	C1-104		HOA	7/1/22	64.47	0.00	0.00	0.00	64.47
Dooleh, Yosseff	FCCA	C1-105	36617	BEGBAL	9/15/21	0.00	0.00	0.00	15,751.70	15,751.70
	FCCA	C1-105		HOA	10/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	6/1/22	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-105		HOA	7/1/22	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-105		HOA	7/1/22	400.33	400.33	0.00	18,954.34	19,755.00
	FCCA	C1-105		HOA	7/1/22	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-105		HOA	7/1/22	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-105		HOA	7/1/22	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-105		HOA	7/1/22	400.33	0.00	0.00	0.00	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lawande, Vinayak	FCCA	C1-108	36618							
	FCCA	C1-108		BEGBAL	9/15/21	0.00	0.00	0.00	1,751.32	1,751.32
	FCCA	C1-108		HOA	10/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
Ponce, Tania	FCCA	C1-108	36619	HOA	6/1/22	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-108		HOA	7/1/22	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-108				400.33	400.33	0.00	4,953.96	5,754.62
	FCCA	C1-201								
	FCCA	C1-201		BEGBAL	9/15/21	0.00	0.00	0.00	2,417.18	2,417.18
	FCCA	C1-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	3/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	6/1/22	0.00	458.46	0.00	0.00	458.46
Padilla Jr., Alberto	FCCA	C1-201		HOA	7/1/22	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-201				458.46	458.46	0.00	3,801.02	4,717.94
	FCCA	C1-202	36620							
	FCCA	C1-202		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	0.00	0.00	0.00	368.04
			36621							
		C1-203		BEGBAL	9/15/21	0.00	0.00	0.00	2,876.30	2,876.30
		C1-203		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
		C1-203		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
		C1-203		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
		C1-203		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
		C1-203		HOA	6/1/22	0.00	316.37	0.00	0.00	316.37
		C1-203		HOA	7/1/22	316.37	0.00	0.00	0.00	316.37
Howard, Trustee, Donna			36622							
	FCCA	C1-204		BEGBAL	9/15/21	0.00	0.00	0.00	12,898.63	12,898.63
	FCCA	C1-204		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Partners	FCCA	C1-204		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	6/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-204		HOA	7/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	16,566.31	17,483.23
	FCCA	C1-206	36624	BEGBAL	9/15/21	0.00	0.00	0.00	34,973.65	34,973.65
	FCCA	C1-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
Watson, Cyris	FCCA	C1-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	6/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-206		HOA	7/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	37,504.61	38,137.35
	FCCA	C1-207	36625	HOA	4/1/22	0.00	0.00	0.00	89.13	89.13
	FCCA	C1-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	6/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-207		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
Hardy, Dorthy	FCCA	C1-208	36626	HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-208		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	0.00	787.74
	FCCA	C1-301	36627	HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	C1-301		HOA	6/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-301		HOA	7/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	380.96	1,297.88
	FCCA	C1-302	36628	BEGBAL	9/15/21	0.00	0.00	0.00	5,736.90	5,736.90
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
USMA 3098, CTLTC	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
						0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	9/15/21	0.00	0.00	0.00	5,736.90	5,736.90
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
Mendoza, Juan	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
						0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	9/15/21	0.00	0.00	0.00	5,736.90	5,736.90
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Partners	FCCA	C1-302	36629	HOA	6/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-302		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	8,681.22	9,417.30
	FCCA	C1-303		BEGBAL	9/15/21	0.00	0.00	0.00	53,650.36	53,650.36
	FCCA	C1-303		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	6/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-303		HOA	7/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	56,181.32	56,814.06
	FCCA	C1-304		HOA	7/1/22	182.98	0.00	0.00	0.00	182.98
	FCCA	C1-304		HOA	7/29/22	355.00	0.00	0.00	0.00	355.00
Wright, Kenneth	FCCA	C1-305	36631	HOA	11/1/21	0.00	0.00	0.00	392.99	392.99
	FCCA	C1-305		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-305		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	2,756.21	3,543.95
	FCCA	C1-306		HOA	6/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-306		HOA	7/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	632.74	632.74
	FCCA	C1-307		HOA	6/1/22	0.00	293.04	0.00	0.00	293.04
	FCCA	C1-307		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	293.04	0.00	0.00	661.08
Dominquez Perez, Ignacio	FCCA	C1-401	36635	HOA	6/1/22	0.00	100.00	0.00	0.00	100.00
	FCCA	C1-401		HOA						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Farias, Salvador	FCCA	C1-401		HOA	7/1/22	453.46	0.00	0.00	0.00	453.46
						458.46	100.00	0.00	0.00	558.46
	FCCA	C1-402	36636							
	FCCA	C1-402		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-402		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
Novogroder Condo Fund	FCCA	C1-402		HOA	6/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-402		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	736.08	1,472.16
	FCCA	C1-404	36638							
	FCCA	C1-404		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
Javate, Marie Clair	FCCA	C1-404		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
Alharsha, Laila	FCCA	C1-404		HOA	6/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-404		HOA	7/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	2,750.76	3,667.68
	FCCA	C1-405	36639							
	FCCA	C1-405		BEGBAL	9/15/21	0.00	0.00	0.00	921.59	921.59
Novogroder Condo Fund	FCCA	C1-405		HOA	1/1/22	0.00	0.00	0.00	85.48	85.48
	FCCA	C1-405		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
Novogroder Condo Fund	FCCA	C1-405		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-405		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	2,582.55	3,370.29
	FCCA	C1-408	36642							
	FCCA	C1-408		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
Novogroder Condo Fund	FCCA	C1-408		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-408		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-408		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	787.74	1,575.48
	FCCA	C1-501	36643							
Novogroder Condo Fund	FCCA	C1-501		BEGBAL	9/15/21	0.00	0.00	0.00	703.66	703.66
	FCCA	C1-501		HOA	10/1/21	0.00	0.00	0.00	97.60	97.60
	FCCA	C1-501		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
Novogroder Condo Fund	FCCA	C1-501		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Iniquez, Jorge	FCCA	C1-501		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	6/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-501		HOA	7/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	4,010.48	4,927.40
	FCCA	C1-502	36644	BEGBAL	9/15/21	0.00	0.00	0.00	7,470.78	7,470.78
	FCCA	C1-502			10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	6/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-502		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	10,415.10	11,151.18
Perez, David	FCCA	C1-504	36646	BEGBAL	9/15/21	0.00	0.00	0.00	4,313.22	4,313.22
	FCCA	C1-504			10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	6/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-504		HOA	7/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	7,980.90	8,897.82
Jackson, Aaron	FCCA	C1-506	36648	HOA	11/1/21	0.00	0.00	0.00	100.42	100.42
	FCCA	C1-506			12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	6/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-506		HOA	7/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	1,998.64	2,631.38
Rice, Aisha	FCCA	C1-507	36649							



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Bellido, Abel	FCCA	C1-507		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	0.00	0.00	0.00	368.04
	FCCA	C2-101	36651							
	FCCA	C2-101		HOA	7/1/22	464.92	0.00	0.00	0.00	464.92
Lawande, Vinayak						464.92	0.00	0.00	0.00	464.92
	FCCA	C2-104	36653							
	FCCA	C2-104		BEGBAL	9/15/21	0.00	0.00	0.00	2,009.68	2,009.68
	FCCA	C2-104		HOA	10/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	11/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	12/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	1/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	2/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	3/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	4/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	5/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	6/1/22	0.00	464.92	0.00	0.00	464.92
	FCCA	C2-104		HOA	7/1/22	464.92	0.00	0.00	0.00	464.92
						464.92	464.92	0.00	5,729.04	6,658.88
Botello, Hector										
	FCCA	C2-105	36654							
	FCCA	C2-105		BEGBAL	9/15/21	0.00	0.00	0.00	8,040.48	8,040.48
	FCCA	C2-105		HOA	10/1/21	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	3/1/22	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	6/1/22	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-105		HOA	7/1/22	400.33	0.00	0.00	0.00	400.33
						400.33	400.33	0.00	10,472.56	11,273.22
Wilcher Jr., William	FCCA	C2-108	36892							
	FCCA	C2-108		HOA	7/1/22	400.33	0.00	0.00	0.00	400.33
Polymenakos, George						400.33	0.00	0.00	0.00	400.33
	FCCA	C2-201	36655							
	FCCA	C2-201		HOA	11/1/21	0.00	0.00	0.00	283.32	283.32
	FCCA	C2-201		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	C2-201	36656	HOA	6/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-201		HOA	7/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	3,034.08	3,951.00
	FCCA	C2-202		HOA	11/1/21	0.00	0.00	0.00	261.24	261.24
	FCCA	C2-202		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
Lapapa, Gregory	FCCA	C2-202	36657	HOA	6/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-202		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	2,469.48	3,205.56
	FCCA	C2-203		BEGBAL	9/15/21	0.00	0.00	0.00	645.42	645.42
	FCCA	C2-203		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
Cotton, Nellie	FCCA	C2-203	36658	HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	6/1/22	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-203		HOA	7/1/22	322.71	0.00	0.00	0.00	322.71
						322.71	322.71	0.00	3,227.10	3,872.52
	FCCA	C2-204		HOA	1/1/22	0.00	0.00	0.00	165.66	165.66
	FCCA	C2-204		HOA	2/1/22	0.00	0.00	0.00	0.03	0.03
	FCCA	C2-204		HOA	3/1/22	0.00	0.00	0.00	0.03	0.03
	FCCA	C2-204		HOA	4/1/22	0.00	0.00	0.00	0.03	0.03
	FCCA	C2-204		HOA	5/1/22	0.00	0.00	0.00	360.86	360.86
Khatatbeh, Ziad	FCCA	C2-204	36659	HOA	6/1/22	0.00	360.86	0.00	0.00	360.86
	FCCA	C2-204		HOA	7/1/22	360.86	0.00	0.00	0.00	360.86
						360.86	360.86	0.00	526.61	1,248.33
	FCCA	C2-205		HOA	6/1/22	0.00	336.21	0.00	0.00	336.21
	FCCA	C2-205		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	336.21	0.00	0.00	730.08
	FCCA	C2-206		BEGBAL	9/15/21	0.00	0.00	0.00	18,069.07	18,069.07
	FCCA	C2-206								

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Abubaker, Mohammed	FCCA	C2-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	6/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-206		HOA	7/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	20,600.03	21,232.77
	FCCA	C2-207	36661	BEGBAL	9/15/21	0.00	0.00	0.00	468.04	468.04
	FCCA	C2-207		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
Brown, Terrence	FCCA	C2-207		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	6/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-207		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	3,412.36	4,148.44
	FCCA	C2-208	36662	BEGBAL	9/15/21	0.00	0.00	0.00	2,091.87	2,091.87
	FCCA	C2-208		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
Garcia, Jose	FCCA	C2-208		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-208		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	5,242.83	6,030.57
Jandura, Marc	FCCA	C2-301	36663	HOA	7/1/22	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-301				458.46	0.00	0.00	0.00	458.46
	FCCA	C2-302	36664	HOA	7/1/22	0.16	0.00	0.00	0.00	0.16
	FCCA	C2-302				0.16	0.00	0.00	0.00	0.16

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Maritza Cervantes and Alma Octavio	FCCA	C2-303	36665	HOA	7/1/22	0.16	0.00	0.00	0.00	0.16
						6.94	0.00	0.00	0.00	6.94
Ibrahim, Yasmin	FCCA	C2-304	36666	BEGBAL	9/15/21	0.00	0.00	0.00	3,630.70	3,630.70
					10/1/21	0.00	0.00	0.00	458.46	458.46
					11/1/21	0.00	0.00	0.00	458.46	458.46
					12/1/21	0.00	0.00	0.00	458.46	458.46
					1/1/22	0.00	0.00	0.00	458.46	458.46
					2/1/22	0.00	0.00	0.00	458.46	458.46
					3/1/22	0.00	0.00	0.00	458.46	458.46
					4/1/22	0.00	0.00	0.00	458.46	458.46
					5/1/22	0.00	0.00	0.00	458.46	458.46
					6/1/22	0.00	458.46	0.00	0.00	458.46
					7/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	7,298.38	8,215.30
Desir, Sabine	FCCA	C2-305	36667	HOA	6/1/22	0.00	65.90	0.00	0.00	65.90
					7/1/22	393.87	0.00	0.00	0.00	393.87
Aceves, Martin Angelo	FCCA	C2-306	36714	BEGBAL	9/15/21	0.00	0.00	0.00	949.11	949.11
					10/1/21	0.00	0.00	0.00	316.37	316.37
					11/1/21	0.00	0.00	0.00	316.37	316.37
					12/1/21	0.00	0.00	0.00	316.37	316.37
					1/1/22	0.00	0.00	0.00	316.37	316.37
					2/1/22	0.00	0.00	0.00	316.37	316.37
					3/1/22	0.00	0.00	0.00	316.37	316.37
					4/1/22	0.00	0.00	0.00	316.37	316.37
					5/1/22	0.00	0.00	0.00	316.37	316.37
					6/1/22	0.00	316.37	0.00	0.00	316.37
					7/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	3,480.07	4,112.81
Group LLC, Arcadia Management	FCCA	C2-307	36668	HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	0.00	0.00	0.00	368.04
Ibrahim, Yasmin	FCCA	C2-308	36669	HOA	2/1/22	0.00	0.00	0.00	197.87	197.87
					3/1/22	0.00	0.00	0.00	393.87	393.87
					4/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-308		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-308		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	1,379.48	2,167.22
Belousek, Michele	FCCA	C2-402	36715							
	FCCA	C2-402		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-402		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-402		HOA	6/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-402		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	736.08	1,472.16
Jones, Carzie	FCCA	C2-404	36672							
	FCCA	C2-404		HOA	7/1/22	411.57	0.00	0.00	0.00	411.57
	FCCA	P-22		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81
						450.38	0.00	0.00	0.00	450.38
Botello, Hector	FCCA	C2-405	36673							
	FCCA	C2-405		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-405		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-405		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-405		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	P-7		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-7		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-7		GARAGE	6/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-7		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81
						432.68	432.68	0.00	865.36	1,730.72
Pittman, Tyree	FCCA	C2-406	36674							
	FCCA	C2-406		BEGBAL	9/15/21	0.00	0.00	0.00	1,099.11	1,099.11
	FCCA	C2-406		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	6/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-406		HOA	7/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	3,630.07	4,262.81
Properties LLC, Divinity	FCCA	C2-407	36675							
	FCCA	C2-407		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-407		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-407		HOA	6/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-407		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Waheed, Aleem	FCCA	P-25	36676	GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	P-25		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	P-25		GARAGE	6/1/22	0.00	38.81	0.00	0.00	38.81	
	FCCA	P-25		GARAGE	7/1/22	38.81	0.00	0.00	0.00	38.81	
							406.85	406.85	0.00	813.70	1,627.40
	FCCA	C2-408	36676	BEGBAL	9/15/21	0.00	0.00	0.00	46,102.48	46,102.48	
	FCCA	C2-408			10/1/21	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-408		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-408		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-408		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-408		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-408		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87	
FCCA	C2-408	HOA		4/1/22	0.00	0.00	0.00	393.87	393.87		
FCCA	C2-408	HOA		5/1/22	0.00	0.00	0.00	393.87	393.87		
FCCA	C2-408	HOA		6/1/22	0.00	393.87	0.00	0.00	393.87		
FCCA	C2-408	HOA		7/1/22	393.87	0.00	0.00	0.00	393.87		
						393.87	393.87	0.00	49,253.44	50,041.18	
Stevenson Barnes, Kierra	FCCA	C2-501	36677	HOA	4/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C2-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C2-501		HOA	6/1/22	0.00	458.46	0.00	0.00	458.46	
	FCCA	C2-501		HOA	7/1/22	458.46	0.00	0.00	0.00	458.46	
							458.46	458.46	0.00	916.92	1,833.84
Hudson, Robert	FCCA	C2-502	36678	HOA	7/1/22	68.40	0.00	0.00	0.00	68.40	
	FCCA	C2-502				68.40	0.00	0.00	0.00	68.40	
Carrillo, Francisco	FCCA	C2-503	36679	BEGBAL	9/15/21	0.00	0.00	0.00	1,068.13	1,068.13	
	FCCA	C2-503			HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		HOA	6/1/22	0.00	322.71	0.00	0.00	322.71	
	FCCA	C2-503		HOA	7/1/22	322.71	0.00	0.00	0.00	322.71	
							322.71	322.71	0.00	3,649.81	4,295.23
Ibrahim, Yasmin	FCCA	C2-504	36680	BEGBAL	9/15/21	0.00	0.00	0.00	1,499.94	1,499.94	
	FCCA	C2-504									

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Todd, Diane	FCCA	C2-504	36681	HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	6/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-504		HOA	7/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	5,167.62	6,084.54
	FCCA	C2-505								
	FCCA	C2-505		HOA	6/1/22	0.00	393.22	0.00	0.00	393.22
	FCCA	C2-505		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.22	0.00	0.00	787.09
Shin, Hyun W.	FCCA	C2-507	36683							
	FCCA	C2-507		BEGBAL	9/15/21	0.00	0.00	0.00	4,376.84	4,376.84
	FCCA	C2-507		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	6/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-507		HOA	7/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	7,321.16	8,057.24
	FCCA	D1-101								
	FCCA	D1-101		BEGBAL	9/15/21	0.00	0.00	0.00	490.90	490.90
	FCCA	D1-101		HOA	10/1/21	0.00	0.00	0.00	490.64	490.64
Watson, Brent	FCCA	D1-101	36685	HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	6/1/22	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-101		HOA	7/1/22	490.64	0.00	0.00	0.00	490.64
						490.64	490.64	0.00	4,416.02	5,397.30
	FCCA	D1-103								
	FCCA	D1-103		HOA	3/1/22	0.00	0.00	0.00	183.73	183.73
Martinez, Aracely	FCCA	D1-103	36687							
	FCCA	D1-103		HOA	3/1/22	0.00	0.00	0.00	183.73	183.73

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Alston, Nancy	FCCA	D1-103	36688	HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	D1-103		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	971.47	1,759.21
	FCCA	D1-104		BEGBAL	9/15/21	0.00	0.00	0.00	4,552.26	4,552.26
	FCCA	D1-104			10/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			11/1/21	0.00	0.00	0.00	190.61	190.61
	FCCA	D1-104			12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			6/1/22	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-104			7/1/22	490.64	0.00	0.00	0.00	490.64
Bil, Boguslaw	FCCA	D1-106	36690	HOA	6/1/22	0.00	50.66	0.00	0.00	50.66
	FCCA	D1-106		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	50.66	0.00	0.00	444.53
Pacheco, Amelia	FCCA	D1-108	36692	HOA	5/1/22	0.00	0.00	0.00	96.83	96.83
	FCCA	D1-108		HOA	6/1/22	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-108		HOA	7/1/22	490.64	0.00	0.00	0.00	490.64
						490.64	490.64	0.00	96.83	1,078.11
Slattery Boyle, Mary	FCCA	D1-201	36693	HOA	6/1/22	0.00	189.40	0.00	0.00	189.40
	FCCA	D1-201		HOA	7/1/22	484.30	0.00	0.00	0.00	484.30
	FCCA	P-15		GARAGE	6/1/22	0.00	38.15	0.00	0.00	38.15
	FCCA	P-15		GARAGE	7/1/22	38.15	0.00	0.00	0.00	38.15
						522.45	227.55	0.00	0.00	750.00
Urbina, Javier	FCCA	D1-202	36694	HOA	6/1/22	0.00	276.93	0.00	0.00	276.93
	FCCA	D1-202		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	276.93	0.00	0.00	670.80
Ayyad, Sam	FCCA	D1-204	36696	HOA	11/1/21	0.00	0.00	0.00	343.44	343.44
	FCCA	D1-204		HOA	12/1/21	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	1/1/22	0.00	0.00	0.00	484.30	484.30
						0.00	0.00	0.00	0.00	0.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rodriguea Garcia, Marcello	FCCA	D1-204	36698	HOA	2/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	3/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	4/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	5/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	6/1/22	0.00	484.30	0.00	0.00	484.30
	FCCA	D1-204		HOA	7/1/22	484.30	0.00	0.00	0.00	484.30
Myrie, Vinelle	FCCA	D1-206	36699	HOA	5/1/22	0.00	0.00	0.00	319.15	319.15
	FCCA	D1-206		HOA	6/1/22	0.00	393.97	0.00	0.00	393.97
	FCCA	D1-206		HOA	7/1/22	393.97	0.00	0.00	0.00	393.97
	FCCA	D1-207		HOA	7/1/22	393.97	393.97	0.00	319.15	1,107.09
Green, Toni	FCCA	D2-102	36701	HOA	4/1/22	0.00	0.00	0.00	15.51	15.51
	FCCA	D2-102		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-102		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
Rayside, Nancy	FCCA	D2-103	36702	HOA	6/1/22	0.00	393.74	0.00	0.00	393.74
	FCCA	D2-103		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-105		HOA	7/1/22	393.87	393.74	0.00	0.00	787.61
McGraw, Veronica	FCCA	D2-105	36703	HOA	6/1/22	0.00	490.63	0.00	0.00	490.63
	FCCA	D2-105		HOA	7/1/22	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-106		HOA	7/1/22	490.64	490.63	0.00	0.00	981.27
Hernandez, Arturo	FCCA	D2-106	36704	BEGBAL	9/15/21	0.00	0.00	0.00	7,545.93	7,545.93
	FCCA	D2-106		HOA	10/1/21	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-106		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-106		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-106		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Seabrooks, Lincoln	FCCA	D2-107	36705			393.87	393.87	0.00		11,384.63
	FCCA	D2-107		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		HOA	6/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-107		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
Mendez, Paula	FCCA	D2-201	36707			393.87	393.87	0.00	393.87	1,181.61
	FCCA	D2-201		BEGBAL	9/15/21	0.00	0.00	0.00	2,087.20	2,087.20
	FCCA	D2-201		HOA	10/1/21	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	11/1/21	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	12/1/21	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	1/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	2/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	3/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	4/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	5/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	6/1/22	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-201		HOA	7/1/22	484.30	0.00	0.00	0.00	484.30
Federal National Mortgage	FCCA	D2-202	36708			484.30	484.30	0.00	5,961.60	6,930.20
	FCCA	D2-202		HOA	7/1/22	393.87	0.00	0.00	0.00	393.87
Harvey, Marilyn	FCCA	D2-204	36891			393.87	0.00	0.00	0.00	393.87
	FCCA	D2-204		HOA	6/1/22	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-204		HOA	7/1/22	484.30	0.00	0.00	0.00	484.30
Daly Rodriguez, Esmeralda Rafaela	FCCA	D2-206	36711			484.30	484.30	0.00	0.00	968.60
	FCCA	D2-206		HOA	7/1/22	28.70	0.00	0.00	0.00	28.70
Walker, Claudette	FCCA	D2-208	36713			28.70	0.00	0.00	0.00	28.70
	FCCA	D2-208		HOA	6/1/22	0.00	409.90	0.00	0.00	409.90
	FCCA	D2-208		HOA	7/1/22	484.30	0.00	0.00	0.00	484.30
Judeh, Mohammed	FCCA	P-18	36899			484.30	409.90	0.00	0.00	894.20
	FCCA	P-18		PARK	7/26/22	155.24	0.00	0.00	0.00	155.24
						155.24	0.00	0.00	0.00	155.24
						84,912.67	74,053.27	387.22	1,078,241.43	1,237,594.59

## Aged Receivables (Charge Summary)

Accounts as of 07/31/22

Type	Description	0-30	31-60	61-90	91+	Total
RC	Rent Charge	7,391.95	2,250.00	0.00	14,200.00	23,841.95
BEGBAL	Beginning Balance	0.00	0.00	0.00	789,322.96	789,322.96
NSFFEE	Non-Sufficient Funds Fee	0.00	25.00	0.00	50.00	75.00
PARK	Monthly Parking Fee	541.67	272.62	0.00	1,820.96	2,635.25
XFR	Tenant Balance Transfer	0.00	0.00	0.00	424.70	424.70
HOA	HOA Assessment	76,319.94	71,079.40	387.22	271,568.73	419,355.29
GARAGE	Garage Assessment	659.11	426.25	0.00	854.08	1,939.44
		<b>84,912.67</b>	<b>74,053.27</b>	<b>387.22</b>	<b>1,078,241.43</b>	<b>1,237,594.59</b>

**Bank Balances - excluding transfer between accounts**

Beginning Balance	200,885.93
Receipt	89,477.24
Payment	<u>(174,280.85)</u>
<b>Bank Balance</b>	116,082.32

**Less**

OSC	<u>(4,000.62)</u>
<b>Bank Cash Balance</b>	<u><u>112,081.70</u></u>

**MOR**

Beginning Balance	114,353.28
Receipts	89,477.24

less OS check cleared July  
accounted for in previous

Payment	(87,748.20)
OS Checks	<u>(4,000.62)</u>
<b>Net Cash Flow</b>	(2,271.58)

<b>MOR Cash Balance</b>	<u><u>112,081.70</u></u>
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# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

## Statement of Account

Last statement: June 30, 2022

This statement: July 10, 2022

Page 1 of 1

402

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B. AVELLONE TRUSTEE  
DISBURSEMENT ACCOUNT  
100 S SAUNDERS RD SUITE 150  
LAKEFOREST IL 60045-2526

Direct inquiries to:  
Customer Service  
800-322-3623

First Midwest A Div Of Old National  
3747 N. Clark Street  
Chicago, IL 60613

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*WELCOME GUIDE CORRECTION: THE COVERAGE AMOUNT EXAMPLE NOTED ON PAGE 11 OF THE WELCOME GUIDE IS FOR INDIVIDUAL ACCOUNTS. UNDER THE JOINT OWNERSHIP CATEGORY, EACH OWNER IS INSURED UP TO \$250,000 WHEN COMBINING HIS OR HER OWNERSHIP INTEREST IN THE BALANCES OF ALL JOINT ACCOUNTS. REFER TO THE FDIC'S WEBSITE AT WWW.FDIC.GOV FOR MORE INFORMATION.*

## Summary of Account Balance

Account	Number	Ending Balance
Essential Business Checking		\$855.78

## Essential Business Checking

Account number

Beginning balance	\$900.78		
Average balance	\$882.78		
Total additions	.00	Total subtractions	\$-45.00

Date	Description	Additions	Subtractions
07-07	#Maintenance Fee Analysis Activity For 06/22		-45.00

### Daily balances

Date	Amount	Date	Amount	Date	Amount
06-30	900.78	07-07	855.78		

First Midwest Bank will investigate your inquiry and will correct any error promptly. If we take more than ten (10) business days (five (5) business days if related to debit card transactions) to resolve the inquiry, your account will be credited for the amount in question, allowing you to have use of the funds during the time it takes to complete investigation of your inquiry.



P. O. Box 718  
Evansville, IN 47705

Case 2:22-cv-00001 Document 1-1 Filed 08/24/22 Entered 08/24/22 15:09:55 DECKING  
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#### ACCOUNT INFORMATION

DATE 07/31/2022  
ACCOUNT NUMBER

00000568 FP264307302220104800 09 000000000 0295863 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B AVELLONE TRUSTEE  
DISBURSEMENT ACCOUNT  
100 S SAUNDERS RD SUITE 150  
LAKEFOREST IL 60045-2526

#### CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: [www.oldnational.com](http://www.oldnational.com)



Written Inquiries: P. O. Box 419  
Evansville, IN 47703

#### ACCOUNT SUMMARY

Previous Statement Balance	07/10/2022	\$855.78
Deposits/Credits	0	\$0.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	07/31/2022	\$855.78
Days in Statement Period	21	

#### OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#### DAILY BALANCE SUMMARY

DATE	BALANCE
07/10	\$855.78

Case 21-05193 Doc 220 Filed 08/24/22 Entered 08/24/22 11:00:09 Desc Main Document Page 60 of 96		
Enter your checkbook balance		
<b>Add</b> Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
<b>Subtract</b> service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
<b>A</b> Adjusted checkbook balance		
Enter the current balance from this statement		
<b>Add</b> deposits entered in your checkbook, but not shown on this statement		
Subtotal		
<b>Subtract</b> checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
<b>B</b> Adjusted statement balance		

**If your adjusted checkbook and bank statement balance do not agree:**

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

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**How Finance Charge is Calculated** If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

---

**In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights)** If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

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**In Case of Errors or Questions About Electronic Transfers** Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

---

**In Case of Irregularities Identified on This Statement** You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



# Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 07/31/22

## Payments

Date	Ref #	Details	Amount
07/07/22	J8456	Journal: 6/2022 Bank Fees - First Midwest	45.00
			<b>45.00</b>

## Summary

Beginning Balance:	900.78
+ Selected Deposits (0)	0.00
- Selected Payments (1)	45.00
Ending Balance:	855.78
Goal:	855.78
Difference:	0.00

Reconciled Balance	855.78
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	855.78

## General Ledger

Property: Ford City Condo Association

Detail 07/01/22 - 07/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				900.78
07/07/22	JOURNL	J8456	6/2022 Bank Fees - First Midwest		45.00	855.78
10139 FCCA Disbursements - First Mid Beg Bal: 900.78      Activity: -45.00				0.00	45.00	855.78
Totals:				0.00	45.00	



# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

## Statement of Account

Last statement: June 30, 2022

This statement: July 10, 2022

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402

FORD CITY CONDOMINIUM ASSOCIATION, DEBTOR  
WILLIAM B. AVELLONE TRUSTEE  
HOLDING ACCOUNT  
100 SOUTH SAUNDERS RD SUITE 150  
LAKEFOREST IL 60045-2526

Direct inquiries to:  
Customer Service  
800-322-3623

First Midwest A Div Of Old National  
3747 N. Clark Street  
Chicago, IL 60613

0

**WELCOME GUIDE CORRECTION: THE COVERAGE AMOUNT EXAMPLE NOTED ON PAGE 11 OF THE WELCOME GUIDE IS FOR INDIVIDUAL ACCOUNTS. UNDER THE JOINT OWNERSHIP CATEGORY, EACH OWNER IS INSURED UP TO \$250,000 WHEN COMBINING HIS OR HER OWNERSHIP INTEREST IN THE BALANCES OF ALL JOINT ACCOUNTS. REFER TO THE FDIC'S WEBSITE AT WWW.FDIC.GOV FOR MORE INFORMATION.**

## Summary of Account Balance

Account	Number	Ending Balance
Essential Business Checking		\$43,456.80

## Essential Business Checking

Account number

Beginning balance	\$63,456.80		
Average balance	\$55,456.80		
Total additions	\$40,000.00	Total subtractions	\$-60,000.00

Date	Description	Additions	Subtractions
07-07	#Cash Mgmt Trsfr Cr Ref 1881014L Funds Transfer Frm Dep From	40,000.00	
07-07	#Cash Mgmt Trsfr Dr Ref 1881013L Funds Transfer To Dep 7 From For Insurance		-60,000.00

### Daily balances

Date	Amount	Date	Amount	Date	Amount
06-30	63,456.80	07-07	43,456.80		

First Midwest Bank will investigate your inquiry and will correct any error promptly. If we take more than ten (10) business days (five (5) business days if related to debit card transactions) to resolve the inquiry, your account will be credited for the amount in question, allowing you to have use of the funds during the time it takes to complete investigation of your inquiry.



**OLD NATIONAL BANK**

P. O. Box 718  
Evansville, IN 47705

Case 1:22-cv-00001-0001 Document 1-1 Filed 08/24/22 Entered 08/24/22 15:09:55 DECKING  
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#### ACCOUNT INFORMATION

DATE 07/31/2022  
ACCOUNT NUMBER [REDACTED]

00000569 FP264307302220104800 09 000000000 0295864 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B AVELLONE TRUSTEE  
HOLDING ACCOUNT  
100 SOUTH SAUNDERS RD SUITE 150  
LAKEFOREST IL 60045-2526

#### CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

#### ACCOUNT SUMMARY

Previous Statement Balance	07/10/2022	\$43,456.80
Deposits/Credits	2	\$47,000.00
Withdrawals/Debits	1	-\$9,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	07/31/2022	\$81,456.80
Days in Statement Period	21	

#### OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#### DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/19	107	INT XFER FR DDA [REDACTED]	\$34,000.00
07/22	106	INT XFER FR DDA [REDACTED]	\$13,000.00

#### WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/22	106	INT XFER TO DDA [REDACTED] RN REQUEST 7-22-22	-\$9,000.00

#### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/10	\$43,456.80	07/19	\$77,456.80	07/22	\$81,456.80

Case 21-05193 Doc 220 Filed 08/24/22 Entered 08/24/22 11:00:09 Desc Main Document Page 66 of 96		
Enter your checkbook balance		
<b>Add</b> Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
<b>Subtract</b> service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
<b>A</b> Adjusted checkbook balance		
Enter the current balance from this statement		
<b>Add</b> deposits entered in your checkbook, but not shown on this statement		
Subtotal		
<b>Subtract</b> checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
<b>B</b> Adjusted statement balance		

**If your adjusted checkbook and bank statement balance do not agree:**

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

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**How Finance Charge is Calculated**

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If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

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3. Tell us the dollar amount of the suspected error.

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**In Case of Irregularities Identified on This Statement**

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

# Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 07/30/22

## Deposits

Date	Ref #	Details	Amount
07/07/22	J8458	Journal: Transfer to Holding Acct from Depository	40,000.00
07/22/22	J8459	Journal: Transfer to Holding from Depository	47,000.00
			<b>87,000.00</b>

## Payments

Date	Ref #	Details	Amount
07/07/22	J8457	Journal: Funding Op account-Insurance	60,000.00
07/22/22	J8460	Journal: Transfer to Operating from Holding	9,000.00
			<b>69,000.00</b>

## Summary

Beginning Balance:	63,456.80
+ Selected Deposits (2)	87,000.00
- Selected Payments (2)	69,000.00
Ending Balance:	81,456.80
Goal:	81,456.80
Difference:	0.00

Reconciled Balance	81,456.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	81,456.80

## General Ledger

Property: Ford City Condo Association

Detail 07/01/22 - 07/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10140	FCCA Holding - First Midwest Bank	(Bank)				63,456.80
07/07/22	JOURNL	J8457	Funding Op account-Insurance		60,000.00	3,456.80
07/07/22	JOURNL	J8458	Transfer to Holding Acct from Depository	40,000.00		43,456.80
07/22/22	JOURNL	J8459	Transfer to Holding from Depository	47,000.00		90,456.80
07/22/22	JOURNL	J8460	Transfer to Operating from Holding		9,000.00	81,456.80
<b>10140 FCCA Holding - First Midwest Bank Beg Bal: 63,456.80 Activity: 18,000.00</b>				<b>87,000.00</b>	<b>69,000.00</b>	<b>81,456.80</b>
<b>Totals:</b>				<b>87,000.00</b>	<b>69,000.00</b>	





# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

## Statement of Account

Last statement: June 30, 2022

This statement: July 10, 2022

Page 1 of 2

402

FORD CITY CONDOMINIUM ASSOCIATION, DEBTOR  
WILLIAM B, AVELLONE TRUSTEE  
ATTN: WILLIAM AVELLONE  
100 S SAUNDERS RD SUITE 150  
LAKE FOREST IL 60045-2526

Direct inquiries to:  
Customer Service  
800-322-3623

First Midwest A Div Of Old National  
3747 N. Clark Street  
Chicago, IL 60613

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WELCOME GUIDE CORRECTION: THE COVERAGE AMOUNT EXAMPLE NOTED ON PAGE 11 OF THE WELCOME GUIDE IS FOR INDIVIDUAL ACCOUNTS. UNDER THE JOINT OWNERSHIP CATEGORY, EACH OWNER IS INSURED UP TO \$250,000 WHEN COMBINING HIS OR HER OWNERSHIP INTEREST IN THE BALANCES OF ALL JOINT ACCOUNTS. REFER TO THE FDIC'S WEBSITE AT WWW.FDIC.GOV FOR MORE INFORMATION.

## Summary of Account Balance

Account	Number	Ending Balance
Essential Business Checking		\$846.58

## Essential Business Checking

Account number

Beginning balance	\$11,803.01		
Average balance	\$15,432.01		
Total additions	\$29,124.82	Total subtractions	\$-40,081.25

Date	Description	Additions	Subtractions
07-01	#Remote Deposit	5,428.98	
07-01	#Remote Deposit	1,330.94	
07-01	#Preauthorized Credit Paylease.com Credit 220701 263333810	1,259.31	
07-01	#Preauthorized Credit Paylease.com Settlement 220701 000015025654853	710.24	
07-05	#Remote Deposit	7,750.08	
07-05	#Preauthorized Credit Paylease.com Settlement 220705 000015040549973	1,213.85	
07-06	#Remote Deposit	8,358.29	
07-06	#Preauthorized Credit Paylease.com Settlement 220706 000015094395673	1,452.78	
07-07	#Preauthorized Credit Paylease.com Settlement 220707 000015113813113	1,026.37	



**First Midwest Bank**

P.O. Box 580 • Joliet, IL 60434-0580

**Return Service Requested**

**July 10, 2022**

**Ford City Condominium Association, Debtor**

**Page 2 of 2**

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
07-07	#Remote Deposit	593.98	
07-07	#Cash Mgmt Trsfr Dr Ref 1881014L Funds Transfer To Dep [REDACTED] From		-40,000.00
07-07	#Maintenance Fee Analysis Activity For 06/22		-81.25

**Daily balances**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-30	11,803.01	07-05	29,496.41	07-07	846.58
07-01	20,532.48	07-06	39,307.48		

First Midwest Bank will investigate your inquiry and will correct any error promptly. If we take more than ten (10) business days (five (5) business days if related to debit card transactions) to resolve the inquiry, your account will be credited for the amount in question, allowing you to have use of the funds during the time it takes to complete investigation of your inquiry.





P. O. Box 718  
Evansville, IN 47705

Case 1:22-cv-00001-0001-0002 Document 1-1 Filed 08/24/22 Entered 08/24/22 15:09:55 DECKING  
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#### ACCOUNT INFORMATION




DATE 07/31/2022  
ACCOUNT NUMBER [REDACTED]

00000570 FP264307302220104800 09 000000000 0295865 003

PAGE 1 OF 2

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B, AVELLONE TRUSTEE  
ATTN: WILLIAM AVELLONE  
100 S SAUNDERS RD SUITE 150  
LAKE FOREST IL 60045-2526

#### CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

#### ACCOUNT SUMMARY

Previous Statement Balance	07/10/2022	\$846.58
Deposits/Credits	19	\$60,352.42
Withdrawals/Debits	2	-\$47,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	07/31/2022	\$14,199.00
Days in Statement Period	21	

#### OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$36.00

#### DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/11	1100000	Desktop RDC Deposit	\$19,314.51
07/11	1192	PayLease.com Settlement Farbman Group of Chica	\$1,820.75
07/11	1192	PAYLEASE.COM CREDIT Farbman Group of Chica	\$118.16
07/12	1200000	Desktop RDC Deposit	\$522.45
07/13	1194	PAYLEASE.COM CREDIT Farbman Group of Chica	\$380.96
07/14	1195	PAYLEASE.COM CREDIT Farbman Group of Chica	\$387.42
07/14	1195	PayLease.com Settlement Farbman Group of Chica	\$380.96

Case 21-05193 Doc 220 Filed 08/24/22 Entered 08/24/22 11:00:09 Desc Main Document Page 74 of 96		
Enter your checkbook balance		
<b>Add</b> Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
<b>Subtract</b> service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
<b>A</b> Adjusted checkbook balance		
Enter the current balance from this statement		
<b>Add</b> deposits entered in your checkbook, but not shown on this statement		
Subtotal		
<b>Subtract</b> checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
<b>B</b> Adjusted statement balance		

**If your adjusted checkbook and bank statement balance do not agree:**

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

---

**How Finance Charge is Calculated** If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

---

**In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights)** If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

---

**In Case of Errors or Questions About Electronic Transfers** Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

---

**In Case of Irregularities Identified on This Statement** You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



## ACCOUNT INFORMATION

DATE 07/31/2022  
ACCOUNT NUMBER

PAGE 2 OF 2

## DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/14	1400000	Desktop RDC Deposit	\$361.46
07/15	1196	PAYLEASE.COM CREDIT Farbman Group of Chica	\$303.45
07/18	1800000	Desktop RDC Deposit	\$1,343.11
07/19	1900000	Desktop RDC Deposit	\$12,410.43
07/19	1200	PayLease.com Settlement Farbman Group of Chica	\$8,936.38
07/21	1202	PayLease.com Settlement Farbman Group of Chica	\$748.72
07/22	2200000	Desktop RDC Deposit	\$5,151.19
07/26	1207	PayLease.com Settlement Farbman Group of Chica	\$2,355.00
07/27	1208	PayLease.com Settlement Farbman Group of Chica	\$380.96
07/28	1209	PayLease.com Settlement Farbman Group of Chica	\$393.87
07/29	2900000	Desktop RDC Deposit	\$3,435.74
07/29	1210	PayLease.com Settlement Farbman Group of Chica	\$1,606.90

## WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/19	107	INT XFER TO DDA	-\$34,000.00
07/22	106	INT XFER TO DDA	-\$13,000.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/10	\$846.58	07/11	\$22,100.00	07/12	\$22,622.45
07/13	\$23,003.41	07/14	\$24,133.25	07/15	\$24,436.70
07/18	\$25,779.81	07/19	\$13,126.62	07/21	\$13,875.34
07/22	\$6,026.53	07/26	\$8,381.53	07/27	\$8,762.49
07/28	\$9,156.36	07/29	\$14,199.00		



P. O. Box 718  
Evansville, IN 47705

Case 1:22-cv-00001 Document 1-1 Filed 08/24/22 Entered 08/24/22 15:09:55 DECKING  
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#### ACCOUNT INFORMATION




DATE 07/31/2022  
ACCOUNT NUMBER [REDACTED]

00000570 FP264307302220104800 09 000000000 0295865 003

PAGE 1 OF 2

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B, AVELLONE TRUSTEE  
ATTN: WILLIAM AVELLONE  
100 S SAUNDERS RD SUITE 150  
LAKE FOREST IL 60045-2526

#### CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

#### ACCOUNT SUMMARY

Previous Statement Balance	07/10/2022	\$846.58
Deposits/Credits	19	\$60,352.42
Withdrawals/Debits	2	-\$47,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	07/31/2022	\$14,199.00
Days in Statement Period	21	

#### OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$36.00

#### DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/11	1100000	Desktop RDC Deposit	\$19,314.51
07/11	1192	PayLease.com Settlement Farbman Group of Chica	\$1,820.75
07/11	1192	PAYLEASE.COM CREDIT Farbman Group of Chica	\$118.16
07/12	1200000	Desktop RDC Deposit	\$522.45
07/13	1194	PAYLEASE.COM CREDIT Farbman Group of Chica	\$380.96
07/14	1195	PAYLEASE.COM CREDIT Farbman Group of Chica	\$387.42
07/14	1195	PayLease.com Settlement Farbman Group of Chica	\$380.96





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## ACCOUNT INFORMATION

DATE

07/31/2022

ACCOUNT NUMBER

[REDACTED]

PAGE 2 OF 2

## DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/14	1400000	Desktop RDC Deposit	\$361.46
07/15	1196	PAYLEASE.COM CREDIT Farbman Group of Chica	\$303.45
07/18	1800000	Desktop RDC Deposit	\$1,343.11
07/19	1900000	Desktop RDC Deposit	\$12,410.43
07/19	1200	PayLease.com Settlement Farbman Group of Chica	\$8,936.38
07/21	1202	PayLease.com Settlement Farbman Group of Chica	\$748.72
07/22	2200000	Desktop RDC Deposit	\$5,151.19
07/26	1207	PayLease.com Settlement Farbman Group of Chica	\$2,355.00
07/27	1208	PayLease.com Settlement Farbman Group of Chica	\$380.96
07/28	1209	PayLease.com Settlement Farbman Group of Chica	\$393.87
07/29	2900000	Desktop RDC Deposit	\$3,435.74
07/29	1210	PayLease.com Settlement Farbman Group of Chica	\$1,606.90

## WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/19	107	INT XFER TO DDA [REDACTED]	-\$34,000.00
07/22	106	INT XFER TO DDA [REDACTED]	-\$13,000.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/10	\$846.58	07/11	\$22,100.00	07/12	\$22,622.45
07/13	\$23,003.41	07/14	\$24,133.25	07/15	\$24,436.70
07/18	\$25,779.81	07/19	\$13,126.62	07/21	\$13,875.34
07/22	\$6,026.53	07/26	\$8,381.53	07/27	\$8,762.49
07/28	\$9,156.36	07/29	\$14,199.00		

# Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 07/31/22

## Deposits

Date	Ref #	Details	Amount
07/01/22	D17821	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	1,259.31
07/01/22	D17822	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	710.24
07/05/22	D17823	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	1,213.85
07/05/22	D17831	Bank Deposit	7,750.08
07/06/22	D17828	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	1,452.78
07/06/22	D17832	Bank Deposit	8,952.27
07/07/22	D17829	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	1,026.37
07/07/22	D17830	Bank Deposit	6,759.92
07/10/22	J8463	Journal: Returned Item Fee-Reversal	36.00
07/11/22	D17834	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	118.16
07/11/22	D17835	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	1,820.75
07/11/22	D17848	Bank Deposit	19,836.96
07/13/22	D17836	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	380.96
07/14/22	D17837	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	387.42
07/14/22	D17838	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	380.96
07/14/22	D17864	Bank Deposit	361.46
07/15/22	D17839	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	303.45
07/19/22	D17841	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	8,936.38
07/19/22	D17842	Bank Deposit	1,343.11
07/19/22	D17844	Bank Deposit	12,410.43
07/21/22	D17843	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	748.72
07/22/22	D17861	Bank Deposit	5,151.19
07/26/22	D17845	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	2,355.00
07/27/22	D17846	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	380.96
07/28/22	D17847	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	393.87
07/29/22	D17849	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	1,606.90
07/29/22	D17851	Bank Deposit	3,435.74
			<b>89,513.24</b>

## Payments

Date	Ref #	Details	Amount
07/06/22	J8462	Journal: Returned Item Fee	36.00
07/07/22	J8458	Journal: Transfer to Holding Acct from Depository	40,000.00
07/10/22	J8461	Journal: 6/22 Maintenance Fee	81.25
07/22/22	J8459	Journal: Transfer to Holding from Depository	47,000.00
			<b>87,117.25</b>

## Summary

Beginning Balance:	11,803.01
+ Selected Deposits (27)	89,513.24
- Selected Payments (4)	87,117.25
Ending Balance:	14,199.00
Goal:	14,199.00
Difference:	0.00

Reconciled Balance	14,199.00
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	14,199.00

# General Ledger

Property: Ford City Condo Association

Detail 07/01/22 - 07/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest	(Bank)				11,803.01
07/01/22	BNKDEP	D17821	ePay Provider Deposit: FCCA Receipts - First Midwest	1,259.31		13,062.32
07/01/22	BNKDEP	D17822	ePay Provider Deposit: FCCA Receipts - First Midwest	710.24		13,772.56
07/01/22	TRNSFR	ECK - 5676830	Zarah Dulay A-1008 Entity transfer		194.73	13,577.83
07/01/22	TRALOC	ECK - 5676830	Zarah Dulay A-408 Entity transfer allocation	194.73		13,772.56
07/05/22	BNKDEP	D17823	ePay Provider Deposit: FCCA Receipts - First Midwest	1,213.85		14,986.41
07/05/22	BNKDEP	D17831	Tenant payment bank deposit	7,750.08		22,736.49
07/06/22	BNKDEP	D17828	ePay Provider Deposit: FCCA Receipts - First Midwest	1,452.78		24,189.27
07/06/22	BNKDEP	D17832	Tenant payment bank deposit	8,952.27		33,141.54
07/06/22	JOURNL	J8462	Returned Item Fee		36.00	33,105.54
07/07/22	BNKDEP	D17829	ePay Provider Deposit: FCCA Receipts - First Midwest	1,026.37		34,131.91
07/07/22	BNKDEP	D17830	Tenant payment bank deposit	6,759.92		40,891.83
07/07/22	JOURNL	J8458	Transfer to Holding Acct from Depository		40,000.00	891.83
07/08/22	CHECK	3	Express Premium Finance Co., LLC: VOID: 6/30 Insurance Ren		57,437.25	-56,545.42
07/08/22	CHECK	3	Express Premium Finance Co., LLC: VOID: 6/30 Insurance Ren	57,437.25		891.83
07/10/22	JOURNL	J8461	6/22 Maintenance Fee		81.25	810.58
07/10/22	JOURNL	J8463	Returned Item Fee-Reversal	36.00		846.58
07/11/22	BNKDEP	D17834	ePay Provider Deposit: FCCA Receipts - First Midwest	118.16		964.74
07/11/22	BNKDEP	D17835	ePay Provider Deposit: FCCA Receipts - First Midwest	1,820.75		2,785.49
07/11/22	BNKDEP	D17848	Tenant payment bank deposit	19,836.96		22,622.45
07/13/22	BNKDEP	D17836	ePay Provider Deposit: FCCA Receipts - First Midwest	380.96		23,003.41
07/14/22	BNKDEP	D17837	ePay Provider Deposit: FCCA Receipts - First Midwest	387.42		23,390.83
07/14/22	BNKDEP	D17838	ePay Provider Deposit: FCCA Receipts - First Midwest	380.96		23,771.79
07/14/22	BNKDEP	D17864	Tenant payment bank deposit	361.46		24,133.25
07/15/22	BNKDEP	D17839	ePay Provider Deposit: FCCA Receipts - First Midwest	303.45		24,436.70
07/19/22	BNKDEP	D17841	ePay Provider Deposit: FCCA Receipts - First Midwest	8,936.38		33,373.08
07/19/22	BNKDEP	D17842	Tenant payment bank deposit	1,343.11		34,716.19
07/19/22	BNKDEP	D17844	Tenant payment bank deposit	12,410.43		47,126.62
07/21/22	BNKDEP	D17843	ePay Provider Deposit: FCCA Receipts - First Midwest	748.72		47,875.34
07/22/22	BNKDEP	D17861	Tenant payment bank deposit	5,151.19		53,026.53
07/22/22	JOURNL	J8459	Transfer to Holding from Depository		47,000.00	6,026.53
07/26/22	BNKDEP	D17845	ePay Provider Deposit: FCCA Receipts - First Midwest	2,355.00		8,381.53
07/27/22	BNKDEP	D17846	ePay Provider Deposit: FCCA Receipts - First Midwest	380.96		8,762.49
07/28/22	BNKDEP	D17847	ePay Provider Deposit: FCCA Receipts - First Midwest	393.87		9,156.36
07/29/22	BNKDEP	D17849	ePay Provider Deposit: FCCA Receipts - First Midwest	1,606.90		10,763.26
07/29/22	BNKDEP	D17851	Tenant payment bank deposit	3,435.74		14,199.00
10302	FCCA Receipts - First Midwest	Beg Bal:	11,803.01	Activity:	2,395.99	
				147,145.22	144,749.23	14,199.00
			Totals:	147,145.22	144,749.23	



# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

## Statement of Account

Last statement: June 30, 2022

This statement: July 10, 2022

Page 1 of 2

409

Direct inquiries to:  
Customer Service  
800-322-3623

First Midwest A Div Of Old National  
3747 N. Clark Street  
Chicago, IL 60613

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B AVELLONE TRUSTEE  
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO  
28400 NORTHWEST HWY 4TH FL  
SOUTHFIELD MI 48034

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WELCOME GUIDE CORRECTION: THE COVERAGE AMOUNT EXAMPLE NOTED ON PAGE 11 OF THE WELCOME GUIDE IS FOR INDIVIDUAL ACCOUNTS. UNDER THE JOINT OWNERSHIP CATEGORY, EACH OWNER IS INSURED UP TO \$250,000 WHEN COMBINING HIS OR HER OWNERSHIP INTEREST IN THE BALANCES OF ALL JOINT ACCOUNTS. REFER TO THE FDIC'S WEBSITE AT WWW.FDIC.GOV FOR MORE INFORMATION.

## Summary of Account Balance

Account	Number	Ending Balance
Business Checking Account		\$95,378.11

## Business Checking Account

Account number

Beginning balance	\$123,415.19		
Average balance	\$109,110.70		
Total additions	\$60,000.00	Total subtractions	\$-88,037.08

Number	Date	Amount	Number	Date	Amount
57	07-07	2,495.75	69 *	07-08	4,400.00
59 *	07-05	1,111.38	70	07-07	9,554.89
62 *	07-07	8,646.93	71	07-08	477.79
63	07-07	361.77	72	07-08	7,339.48
64	07-06	3,762.50	73	07-07	2,300.00
65	07-08	1,177.04	74	07-06	6,884.85
66	07-08	4,000.00	75	07-06	26,840.78
67	07-06	8,580.00	* Skip in check sequence		

Date	Description	Additions	Subtractions
07-07	#Cash Mgmt Trsfr Cr Ref 1881013L Funds Transfer Frm Dep [REDACTED] From For Insurance	60,000.00	
07-07	#Maintenance Fee Analysis Activity For 06/22		-103.92



**First Midwest Bank**

P.O. Box 580 • Joliet, IL 60434-0580

**Return Service Requested**

**July 10, 2022**

**Ford City Condominium Association, Debtor**

**Page 2 of 2**

**Daily balances**

<i>Date</i>	<i>Amount</i>
06-30	123,415.19
07-05	122,303.81

<i>Date</i>	<i>Amount</i>
07-06	76,235.68
07-07	112,772.42

<i>Date</i>	<i>Amount</i>
07-08	95,378.11

First Midwest Bank will investigate your inquiry and will correct any error promptly. If we take more than ten (10) business days (five (5) business days if related to debit card transactions) to resolve the inquiry, your account will be credited for the amount in question, allowing you to have use of the funds during the time it takes to complete investigation of your inquiry.







P. O. Box 718  
Evansville, IN 47705

Case 1:22-cv-00001 Document 1-1 Filed 08/24/22 Entered 08/24/22 14:09:15 Disposition: DISCHARGED

#### ACCOUNT INFORMATION




DATE 07/31/2022  
ACCOUNT NUMBER [REDACTED]

00000583 FP264307302220104800 09 000000000 0295878 004

PAGE 1 OF 3

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B AVELLONE TRUSTEE  
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO  
28400 NORTHWEST HWY 4TH FL  
SOUTHFIELD MI 48034

#### CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

#### ACCOUNT SUMMARY

Previous Statement Balance	07/10/2022	\$95,378.11
Deposits/Credits	1	\$9,000.00
Withdrawals/Debits	4	-\$86,062.67
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	07/31/2022	\$18,315.44

#### DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/22	106	INT XFER FR DDA [REDACTED] RN REQUEST 7-22-22	\$9,000.00

#### WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/15	5196	EXPRESS PREMIUM LOAN PMT FORD CITY CONDO	-\$57,437.25
07/27	269	WIRE TRANSFER DEBIT 020222080108200 ;LAWNDALE COMMONS LLC;DEPOSIT	-\$4,050.00

#### CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
53	07/11	\$20,700.00	68 *	07/11	\$3,875.42

\* Denotes check paid out of sequence





OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

08/24/22 Entered 08/24/22  
Document Page 88 of 96

2022 RATE ANALYSIS CHITING

ACCOUNT INFORMATION

DATE 07/31/2022  
ACCOUNT NUMBER

PAGE 2 OF 3

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/10	\$95,378.11	07/11	\$70,802.69	07/15	\$13,365.44
07/22	\$22,365.44	07/27	\$18,315.44		

11/11/2016

Ford City Condominium Association  
 2840C Northwinds - Apt. 403 E  
 Dearborn MI 48124

Franks: Ben  
 Group: E 1021

68

06/28/2022 \$3,875.42\*

THREE THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND 42/100

AT&T  
 PO Box 2018  
 Carol Stream, IL 60137-2019

MOBILE 311-4-14 NUMBER 329-905-0000 441-014-0000-0000

# 55 #

68 \$3,875.42 07/11/2022

00000583 1070293 0003-0003 FP264307302220104800 09 L 00295878

# Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 07/31/22

## Deposits

Date	Ref #	Details	Amount
07/07/22	J8457	Journal: Funding Op account-Insurance	60,000.00
07/22/22	J8460	Journal: Transfer to Operating from Holding	9,000.00
07/31/22	J8470	Journal: Rvs NSF Recorded on Ledger-McCoy	150.00
07/31/22	J8470	Journal: Rvs NSF Recorded on Ledger-Arcely	758.54
07/31/22	J8470	Journal: Rvs NSF Recorded on Ledger-Devroe	761.92
			<b>70,670.46</b>

## Payments

Date	Ref #	Details	Amount
05/31/22	N17759	Bank Deposit NSF (5/31/2022)	380.96
05/31/22	N17759	Bank Deposit NSF (5/31/2022)	379.27
05/31/22	N17759	Bank Deposit NSF (5/31/2022)	75.00
06/13/22	53	German Leyte	20,700.00
06/13/22	57	IDE-IT Solutions LLC	2,495.75
06/14/22	59	Comcast	1,111.38
06/29/22	62	Rose Pest Solutions	8,646.93
06/29/22	63	Alarm Detection Systems, Inc	361.77
06/29/22	64	Amalgamated Services, Inc.	3,762.50
06/29/22	65	BG Staffing	1,177.04
06/29/22	66	J M G Construction Inc.	4,000.00
06/29/22	67	Gemini Associates INC	8,580.00
06/29/22	68	AT& T	3,875.42
06/29/22	69	Michael Blades & Associates, Limited Inc.	4,400.00
06/29/22	70	Aftermath Holding Corporation	9,554.89
06/29/22	71	Weatherguard Roofing Co.	477.79
06/29/22	72	Republic Services #710	7,339.48
06/29/22	73	Hirzel Law, PLC	2,300.00
06/29/22	74	People's Gas	6,884.85
07/05/22	75	Farbman Group - Payroll	26,840.78
07/08/22	76	Express Premium Finance Co., LLC	57,437.25
07/15/22	J8466	Journal: Bank Fee	103.92
07/31/22	N17759	Bank Deposit NSF (7/31/2022)	379.27
07/31/22	N17759	Bank Deposit NSF (7/31/2022)	75.00
07/31/22	N17761	Bank Deposit NSF (7/31/2022)	380.96
07/31/22	J8465	Journal	4,050.00
			<b>175,770.21</b>

## Outstanding Payments

Date	Ref #	Details	Amount
05/17/22	38	Sylvia Barrera	29.62
07/26/22	77	Illinois Pump	3,971.00
			<b>4,000.62</b>

### Summary

Beginning Balance:	123,415.19
+ Selected Deposits (5)	70,670.46
- Selected Payments (26)	175,770.21
Ending Balance:	18,315.44
Goal:	18,315.44
Difference:	0.00

Reconciled Balance	18,315.44
+ Uncleared Deposits	0.00
- Outstanding Checks	4,000.62
Register Balance	14,314.82

# General Ledger

Property: Ford City Condo Association

Detail 07/01/22 - 07/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10177	Ford City Condominium Association Operating	(Bank)				36,882.54
07/01/22	TRNSFR	Bill Pay	Zarah Dulay A-1008 Entity transfer		102.26	36,780.28
07/01/22	TRALOC	Bill Pay	Zarah Dulay A-408 Entity transfer allocation	102.26		36,882.54
07/05/22	CHECK	75	Farbman Group - Payroll: payroll w/e 5/27, Payroll w/e 6/10 , Ju		1,472.17	35,410.37
07/05/22	CHECK	75	Farbman Group - Payroll: payroll w/e 5/27, Payroll w/e 6/10 , Ju		2,168.23	33,242.14
07/05/22	CHECK	75	Farbman Group - Payroll: payroll w/e 5/27, Payroll w/e 6/10 , Ju		2,206.25	31,035.89
07/05/22	CHECK	75	Farbman Group - Payroll: payroll w/e 5/27, Payroll w/e 6/10 , Ju		10,300.88	20,735.01
07/05/22	CHECK	75	Farbman Group - Payroll: payroll w/e 5/27, Payroll w/e 6/10 , Ju		10,693.25	10,041.76
07/07/22	JOURNAL	J8457	Funding Op account-Insurance	60,000.00		70,041.76
07/08/22	CHECK	76	Express Premium Finance Co., LLC: 7/8 Insurance Renewal		57,437.25	12,604.51
07/15/22	JOURNAL	J8466	Bank Fee		103.92	12,500.59
07/22/22	JOURNAL	J8460	Transfer to Operating from Holding	9,000.00		21,500.59
07/26/22	CHECK	77	Illinois Pump: 7/8 Domestic water system(1st flr pump room)		3,971.00	17,529.59
07/31/22	NSF	Check	Hatuey McKoy A-308 NSF adjustment		75.00	17,454.59
07/31/22	NSF	Check	Aracely Martinez D1-103 NSF adjustment		379.27	17,075.32
07/31/22	NSF	Check	Devroe Diane B2-308 NSF adjustment		380.96	16,694.36
07/31/22	JOURNAL	J8465	Journal Entry		4,050.00	12,644.36
07/31/22	JOURNAL	J8470	Rvs NSF Recorded on Ledger-McCoy	150.00		12,794.36
07/31/22	JOURNAL	J8470	Rvs NSF Recorded on Ledger-Arcely	758.54		13,552.90
07/31/22	JOURNAL	J8470	Rvs NSF Recorded on Ledger-Devroe	761.92		14,314.82
<b>10177 Ford City Condominium Association Beg Bal:</b>				<b>36,882.54</b>	<b>Activity: -22,567.72</b>	
				<b>70,772.72</b>	<b>93,340.44</b>	<b>14,314.82</b>
<b>Totals:</b>				<b>70,772.72</b>	<b>93,340.44</b>	





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**Statement Ending 07/29/2022**

THE BOARD OF TRADE BUILDING  
141 WEST JACKSON BOULEVARD  
CHICAGO, ILLINOIS 60604

**RETURN SERVICE REQUESTED**

FORD CITY CONDO ASSOCIATION  
DEBTORS IN POSSESSION  
4300 W FORD CITY DR # A-105  
CHICAGO IL 60652-1266

FORD CITY CONDO ASSOCIATION

Page 1 of 4

Customer Number: XXX888

**Managing Your Accounts**

Bank Name Burling Bank

Mailing Address 141 West Jackson Boulevard  
Chicago, IL 60604

Phone Number 312-408-8400



Website www.burlingbank.com

Protect your debit card with the free MobiMoney app!! It's simple to manage with fraud protection features like instant account alerts, location and spending controls, and receipt organization. To learn more visit [www.burlingbank.com](http://www.burlingbank.com) and click on the mobile banking link.

Be well and stay safe!

**Summary of Accounts**

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING	XXX888	\$1,255.30

**COMMERCIAL CHECKING-XXX888****Account Summary**

Date	Description	Amount
07/01/2022	Beginning Balance	\$1,280.15
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$24.85
07/29/2022	Ending Balance	\$1,255.30

**Account Activity**

Post Date	Description	Debits	Credits	Balance
07/01/2022	Beginning Balance			\$1,280.15
07/29/2022	SERVICE CHARGE	\$24.85		\$1,255.30
07/29/2022	Ending Balance			\$1,255.30

**Daily Balances**

Date	Amount
07/29/2022	\$1,255.30

Please change my address on other bank accounts as checked below.

NAME	
NEW STREET ADDRESS	
CITY & STATE	
ZIP CODE	
SOCIAL SECURITY NUMBER	
ACCOUNT NUMBER	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CHECKING

CHECKING	
SAVINGS	
INSURED MONEY MARKET ACCT.	
CERTIFICATES OF DEPOSIT	
MASTERCARD	
VISA	
INSTALLMENT LOAN	
MORTGAGE LOAN	
SAFE DEPOSIT	
OTHER (Describe)	



## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and we will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

## HOW TO BALANCE YOUR ACCOUNT

1. Check off in your account register each transaction shown on the front of this statement. In the appropriate space to the right, list the deposits and checks or withdrawals which are listed in your register but not on the statement.
2. Total these two columns.
3. **ENTER** your ending balance from the front of this statement.
4. **ADD** to your balance the total of the deposits made to your account but not listed on the statement.
5. **SUBTRACT** the total of the withdrawals made from your account but not listed on the statement.
6. **THIS IS YOUR BALANCE.**
7. Now, refer back to your account register. **ENTER** in your register and add to your balance any amounts in the **DEPOSITS** column which are listed on this statement but are **NOT** listed in your register, including interest earned.
8. **ENTER** in your register and subtract from your balance any amounts in the **WITHDRAWALS** column which are listed on this statement but are **NOT** listed in your register including service charges.
9. **THIS AMOUNT IS YOUR REGISTER BALANCE. IT SHOULD BE THE SAME AS THE BALANCE SHOWN IN NUMBER 6.**

**IF THERE IS A DIFFERENCE:**

- Review and check all figures used.
- Review last month's statement.
- Check all addition and subtraction in your account register.

If you think there is an error in your statement, please telephone or write us promptly at the phone number or address shown on the front of this statement.

<b>1</b>	<b>DEPOSITS, CHECKS AND WITHDRAWALS NOT LISTED ON THIS STATEMENT</b>					
	<b>DEPOSITS</b>	<b>CHECK NUMBER</b>	<b>CHECKS AND WITHDRAWALS</b>			
<b>2</b>						

<b>3</b>	<b>ENDING BALANCE FROM THE FRONT OF THIS STATEMENT</b>		
<b>4</b>	<b>PLUS THE TOTAL FROM THE DEPOSITS COLUMN ABOVE</b>		
	<b>SUB-TOTAL</b>		
<b>5</b>	<b>MINUS THE TOTAL OF THE WITHDRAWALS COLUMN ABOVE</b>		
<b>6</b>	<b>BALANCE</b> SHOULD AGREE WITH REGISTER BALANCE		





BURLING BANK

**COMMERCIAL CHECKING-XXX888 (continued)**

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**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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